

Exhibit B

LOSS ANALYSIS

Relevant Period: 2/28/2015 - 2/7/2018

LJM Funds Management, Ltd.: LJM Preservation and Growth Fund

Ticker	CUSIP	ISIN	SEDOL	Lookback Price ¹
LJMIX	90213U701	US90213U7019	B835GP4	\$1.94

Tradition Capital Management LLC								
Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Angelos, Eleanor IRA Funding	Open	2/28/2015	0.000					
Angelos, Eleanor IRA Funding	Purchase	4/1/2016	1,525.862	\$10.44	(\$15,930.00)	\$2,960.17	(\$12,969.83)	(\$12,969.83)
Angelos, Eleanor IRA Funding	Purchase	10/9/2017	334.237	\$11.07	(\$3,699.97)	\$648.42	(\$3,051.55)	(\$3,051.55)
Angelos, Eleanor IRA Funding	Sale	2/7/2018	(1,525.862)	\$1.94	\$2,960.02	(\$2,960.17)	(\$0.15)	(\$0.15)
Angelos, Eleanor IRA Funding	Sale	2/7/2018	(334.237)	\$1.91	\$638.36	(\$648.42)	(\$10.06)	(\$10.06)
Angelos, Eleanor IRA Funding	Close	2/7/2018	0.000		(\$16,031.59)			(\$16,031.59)
Azzinnari, Cosmo & Carolina Joint Prime	Open	2/28/2015	0.000					
Azzinnari, Cosmo & Carolina Joint Prime	Purchase	3/10/2017	4,579.792	\$10.59	(\$48,500.00)	\$8,884.80	(\$39,615.20)	(\$39,615.20)
Azzinnari, Cosmo & Carolina Joint Prime	Sale	12/6/2017	(706.880)	\$10.62	\$7,507.07	(\$1,371.35)	\$6,135.72	\$6,135.72
Azzinnari, Cosmo & Carolina Joint Prime	Sale	2/7/2018	(3,872.912)	\$1.94	\$7,513.45	(\$7,513.45)	\$0.00	\$0.00
Azzinnari, Cosmo & Carolina Joint Prime	Close	2/7/2018	0.000		(\$33,479.48)			(\$33,479.48)
Basem, Jordan SEP IRA Prime	Open	2/28/2015	0.000					
Basem, Jordan SEP IRA Prime	Purchase	10/31/2016	2,159.686	\$11.46	(\$24,749.79)	\$4,189.79	(\$20,559.99)	(\$20,559.99)
Basem, Jordan SEP IRA Prime	Purchase	1/26/2017	764.428	\$10.57	(\$8,079.93)	\$1,482.99	(\$6,596.94)	(\$6,596.94)
Basem, Jordan SEP IRA Prime	Sale	9/19/2017	(978.647)	\$11.23	\$10,990.21	(\$1,898.58)	\$9,091.63	\$9,091.63
Basem, Jordan SEP IRA Prime	Sale	2/7/2018	(1,945.467)	\$1.94	\$3,774.21	(\$3,774.21)	\$0.00	\$0.00
Basem, Jordan SEP IRA Prime	Close	2/7/2018	0.000		(\$18,065.30)			(\$18,065.30)
Beierwaltes, William H. IRA Prime	Open	2/28/2015	0.000					
Beierwaltes, William H. IRA Prime	Purchase	4/28/2017	5,055.556	\$10.80	(\$54,599.50)	\$9,807.78	(\$44,791.72)	(\$44,791.72)
Beierwaltes, William H. IRA Prime	Sale	2/7/2018	(5,055.556)	\$1.94	\$9,807.78	(\$9,807.78)	\$0.00	\$0.00
Beierwaltes, William H. IRA Prime	Close	2/7/2018	0.000		(\$44,791.72)			(\$44,791.72)
Blazoski, Michael & Ellen Joint TCM	Open	2/28/2015	0.000					
Blazoski, Michael & Ellen Joint TCM	Purchase	12/7/2016	11,516.315	\$10.42	(\$120,000.00)	\$22,341.65	(\$97,658.35)	(\$97,658.35)
Blazoski, Michael & Ellen Joint TCM	Purchase	12/8/2017	4,295.051	\$10.71	(\$46,000.00)	\$8,332.40	(\$37,667.60)	(\$37,667.60)
Blazoski, Michael & Ellen Joint TCM	Close	2/7/2018	15,811.366		(\$166,000.00)			(\$135,325.95)
Blazoski, Michael & Ellen Joint TCM	Post-Period Sale ²	2/8/2018	(15,811.366)	\$1.94	\$30,674.05	(\$30,674.05)	\$0.00	\$0.00
Blum, Monica 401k Prime	Open	2/28/2015	0.000					
Blum, Monica 401k Prime	Purchase	8/30/2017	3,191.489	\$11.28	(\$36,000.00)	\$6,191.49	(\$29,808.51)	(\$29,808.51)
Blum, Monica 401k Prime	Purchase	12/11/2017	1,210.428	\$10.74	(\$13,000.00)	\$2,348.23	(\$10,651.77)	(\$10,651.77)
Blum, Monica 401k Prime	Close	2/7/2018	4,401.917		(\$48,999.99)			(\$40,460.27)
Blum, Monica 401k Prime	Post-Period Sale ²	2/8/2018	(4,401.917)	\$1.94	\$8,539.72	(\$8,539.72)	\$0.00	\$0.00

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Boyett, Donald R/O IRA Prime	Open	2/28/2015	0.000					
Boyett, Donald R/O IRA Prime	Purchase	12/8/2016	245.508	\$10.24	(\$2,513.98)	\$476.29	(\$2,037.69)	(\$2,037.69)
Boyett, Donald R/O IRA Prime	Sale	2/7/2018	(245.508)	\$1.91	\$468.90	(\$476.29)	(\$7.39)	(\$7.39)
Boyett, Donald R/O IRA Prime	Close	2/7/2018	0.000		(\$2,045.08)			(\$2,045.08)
Boyett, Martha R/O IRA Prime	Open	2/28/2015	0.000					
Boyett, Martha R/O IRA Prime	Purchase	12/8/2016	175.781	\$10.24	(\$1,800.00)	\$341.02	(\$1,458.98)	(\$1,458.98)
Boyett, Martha R/O IRA Prime	Purchase	1/10/2017	284.180	\$10.43	(\$2,964.00)	\$551.31	(\$2,412.69)	(\$2,412.69)
Boyett, Martha R/O IRA Prime	Sale	2/7/2018	(459.961)	\$1.91	\$878.53	(\$892.32)	(\$13.80)	(\$13.80)
Boyett, Martha R/O IRA Prime	Close	2/7/2018	0.000		(\$3,885.47)			(\$3,885.47)
Bradbury, Edward & Eileen Joint Prime	Open	2/28/2015	0.000					
Bradbury, Edward & Eileen Joint Prime	Purchase	12/14/2016	3,864.210	\$10.31	(\$39,839.62)	\$7,496.57	(\$32,343.05)	(\$32,343.05)
Bradbury, Edward & Eileen Joint Prime	Purchase	1/26/2017	902.554	\$10.57	(\$9,540.00)	\$1,750.95	(\$7,789.04)	(\$7,789.04)
Bradbury, Edward & Eileen Joint Prime	Purchase	12/6/2017	215.470	\$10.61	(\$2,286.14)	\$418.01	(\$1,868.12)	(\$1,868.12)
Bradbury, Edward & Eileen Joint Prime	Purchase	12/6/2017	84.778	\$10.61	(\$899.49)	\$164.47	(\$735.02)	(\$735.02)
Bradbury, Edward & Eileen Joint Prime	Sale	2/7/2018	(5,067.012)	\$1.94	\$9,829.50	(\$9,830.00)	(\$0.51)	(\$0.51)
Bradbury, Edward & Eileen Joint Prime	Close	2/7/2018	0.000		(\$42,735.74)			(\$42,735.74)
Bress, Karla Personal PCG-Prime	Open	2/28/2015	0.000					
Bress, Karla Personal PCG-Prime	Purchase	6/22/2016	467.727	\$10.69	(\$4,999.95)	\$907.39	(\$4,092.56)	(\$4,092.56)
Bress, Karla Personal PCG-Prime	Sale	2/7/2018	(467.727)	\$1.94	\$907.34	(\$907.39)	(\$0.05)	(\$0.05)
Bress, Karla Personal PCG-Prime	Close	2/7/2018	0.000		(\$4,092.61)			(\$4,092.61)
Browne, Peter PRB PSP Prime	Open	2/28/2015	0.000					
Browne, Peter PRB PSP Prime	Purchase	12/8/2016	4,772.608	\$10.36	(\$49,444.22)	\$9,258.86	(\$40,185.36)	(\$40,185.36)
Browne, Peter PRB PSP Prime	Purchase	12/13/2016	1,167.315	\$10.28	(\$12,000.00)	\$2,264.59	(\$9,735.41)	(\$9,735.41)
Browne, Peter PRB PSP Prime	Sale	2/7/2018	(5,939.923)	\$1.94	\$11,522.86	(\$11,523.45)	(\$0.59)	(\$0.59)
Browne, Peter PRB PSP Prime	Close	2/7/2018	0.000		(\$49,921.36)			(\$49,921.36)
Buccafusco, Sharon IRA PCG-Prime	Open	2/28/2015	0.000					
Buccafusco, Sharon IRA PCG-Prime	Purchase	5/4/2016	1,275.547	\$10.58	(\$13,495.29)	\$2,474.56	(\$11,020.73)	(\$11,020.73)
Buccafusco, Sharon IRA PCG-Prime	Sale	2/7/2018	(1,275.547)	\$1.94	\$2,474.43	(\$2,474.56)	(\$0.13)	(\$0.13)
Buccafusco, Sharon IRA PCG-Prime	Close	2/7/2018	0.000		(\$11,020.85)			(\$11,020.85)
Burnett, Julie Inherited IRA PCG-Prime	Open	2/28/2015	0.000					
Burnett, Julie Inherited IRA PCG-Prime	Purchase	6/1/2017	4,235.727	\$10.86	(\$46,000.00)	\$8,217.31	(\$37,782.68)	(\$37,782.68)
Burnett, Julie Inherited IRA PCG-Prime	Close	2/7/2018	4,235.727		(\$46,000.00)			(\$37,782.68)
Burnett, Julie Inherited IRA PCG-Prime	Post-Period Sale ²	2/8/2018	(4,235.727)	\$1.94	\$8,217.31	(\$8,217.31)	\$0.00	\$0.00

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Carroll, Joseph Personal	Open	2/28/2015	0.000					
Carroll, Joseph Personal	Purchase	1/25/2018	2,117.942	\$10.41	(\$22,047.78)	\$4,108.81	(\$17,938.97)	(\$17,938.97)
Carroll, Joseph Personal	Sale	2/7/2018	(2,117.942)	\$1.94	\$4,108.81	(\$4,108.81)	\$0.00	\$0.00
Carroll, Joseph Personal	Close	2/7/2018	0.000		(\$17,938.97)			(\$17,938.97)
Carroll, William Personal PCG	Open	2/28/2015	0.000					
Carroll, William Personal PCG	Purchase	4/19/2017	841.935	\$10.84	(\$9,126.58)	\$1,633.35	(\$7,493.22)	(\$7,493.22)
Carroll, William Personal PCG	Purchase	12/5/2017	38.057	\$10.61	(\$403.78)	\$73.83	(\$329.95)	(\$329.95)
Carroll, William Personal PCG	Purchase	12/5/2017	14.974	\$10.61	(\$158.87)	\$29.05	(\$129.82)	(\$129.82)
Carroll, William Personal PCG	Close	2/7/2018	894.966		(\$9,689.23)			(\$7,953.00)
Carroll, William Personal PCG	Post-Period Sale ²	2/8/2018	(894.966)	\$1.94	\$1,736.23	(\$1,736.23)	\$0.00	\$0.00
Cashin, The Bonnie Foundation PCG-Prime	Open	2/28/2015	0.000					
Cashin, The Bonnie Foundation PCG-Prime	Purchase	4/21/2016	2,505.460	\$10.44	(\$26,156.75)	\$4,860.59	(\$21,296.16)	(\$21,296.16)
Cashin, The Bonnie Foundation PCG-Prime	Sale	2/7/2018	(2,505.460)	\$1.94	\$4,860.34	(\$4,860.59)	(\$0.25)	(\$0.25)
Cashin, The Bonnie Foundation PCG-Prime	Close	2/7/2018	0.000		(\$21,296.41)			(\$21,296.41)
Christofferson, Joanne Inherited IRA PCG	Open	2/28/2015	0.000					
Christofferson, Joanne Inherited IRA PCG	Purchase	11/9/2016	1,583.552	\$11.43	(\$18,100.00)	\$3,072.09	(\$15,027.91)	(\$15,027.91)
Christofferson, Joanne Inherited IRA PCG	Sale	2/7/2018	(1,583.552)	\$1.94	\$3,071.93	(\$3,072.09)	(\$0.16)	(\$0.16)
Christofferson, Joanne Inherited IRA PCG	Close	2/7/2018	0.000		(\$15,028.07)			(\$15,028.07)
Claudy, Barbara H. Revocable Trust PCG-Prime	Open	2/28/2015	0.000					
Claudy, Barbara H. Revocable Trust PCG-Prime	Purchase	7/29/2016	4,642.526	\$10.77	(\$49,999.54)	\$9,006.50	(\$40,993.04)	(\$40,993.04)
Claudy, Barbara H. Revocable Trust PCG-Prime	Sale	2/7/2018	(4,642.526)	\$1.94	\$9,006.04	(\$9,006.50)	(\$0.46)	(\$0.46)
Claudy, Barbara H. Revocable Trust PCG-Prime	Close	2/7/2018	0.000		(\$40,993.50)			(\$40,993.50)
Claudy, Philip R. R/O IRA PCG-Prime	Open	2/28/2015	0.000					
Claudy, Philip R. R/O IRA PCG-Prime	Purchase	9/21/2017	3,900.709	\$11.28	(\$44,000.00)	\$7,567.38	(\$36,432.62)	(\$36,432.62)
Claudy, Philip R. R/O IRA PCG-Prime	Sale	2/7/2018	(3,900.709)	\$1.94	\$7,567.38	(\$7,567.38)	\$0.00	\$0.00
Claudy, Philip R. R/O IRA PCG-Prime	Close	2/7/2018	0.000		(\$36,432.62)			(\$36,432.62)
Claudy, Philip R. Revocable Trust PCG-Prime-LTD	Open	2/28/2015	0.000					
Claudy, Philip R. Revocable Trust PCG-Prime-LTD	Purchase	7/29/2016	2,785.515	\$10.77	(\$30,000.00)	\$5,403.90	(\$24,596.10)	(\$24,596.10)
Claudy, Philip R. Revocable Trust PCG-Prime-LTD	Sale	2/7/2018	(2,785.515)	\$1.94	\$5,403.90	(\$5,403.90)	\$0.00	\$0.00
Claudy, Philip R. Revocable Trust PCG-Prime-LTD	Close	2/7/2018	0.000		(\$24,596.10)			(\$24,596.10)
Cochin, Arlene IRA Prime	Open	2/28/2015	0.000					
Cochin, Arlene IRA Prime	Purchase	7/12/2016	3,139.713	\$10.45	(\$32,809.69)	\$6,091.04	(\$26,718.64)	(\$26,718.64)
Cochin, Arlene IRA Prime	Purchase	12/6/2016	209.901	\$10.52	(\$2,208.16)	\$407.21	(\$1,800.95)	(\$1,800.95)
Cochin, Arlene IRA Prime	Purchase	12/6/2016	94.968	\$10.52	(\$999.05)	\$184.24	(\$814.82)	(\$814.82)
Cochin, Arlene IRA Prime	Sale	12/16/2016	(387.221)	\$10.36	\$4,011.61	(\$751.21)	\$3,260.40	\$3,260.40

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Cochin, Arlene IRA Prime	Sale	1/12/2017	(331.753)	\$10.56	\$3,503.28	(\$643.60)	\$2,859.68	\$2,859.68
Cochin, Arlene IRA Prime	Sale	3/29/2017	(559.701)	\$10.71	\$5,994.40	(\$1,085.82)	\$4,908.58	\$4,908.58
Cochin, Arlene IRA Prime	Purchase	3/29/2017	330.813	\$10.58	(\$3,499.97)	\$641.78	(\$2,858.19)	(\$2,858.19)
Cochin, Arlene IRA Prime	Purchase	12/6/2017	97.905	\$10.61	(\$1,038.76)	\$189.94	(\$848.83)	(\$848.83)
Cochin, Arlene IRA Prime	Purchase	12/6/2017	38.521	\$10.61	(\$408.71)	\$74.73	(\$333.98)	(\$333.98)
Cochin, Arlene IRA Prime	Sale	2/7/2018	(2,302.333)	\$1.94	\$4,466.53	(\$4,466.53)	\$0.00	\$0.00
Cochin, Arlene IRA Prime	Sale	2/7/2018	(330.813)	\$1.91	\$631.82	(\$641.78)	(\$9.96)	(\$9.96)
Cochin, Arlene IRA Prime	Close	2/7/2018	0.000		(\$22,356.71)			(\$22,356.71)
Cochin, Melvyn R/O IRA Prime	Open	2/28/2015	0.000					
Cochin, Melvyn R/O IRA Prime	Purchase	12/1/2017	1,407.758	\$11.29	(\$15,893.59)	\$2,731.05	(\$13,162.54)	(\$13,162.54)
Cochin, Melvyn R/O IRA Prime	Purchase	12/1/2017	626.539	\$11.14	(\$6,979.64)	\$1,215.49	(\$5,764.16)	(\$5,764.16)
Cochin, Melvyn R/O IRA Prime	Sale	2/7/2018	(1,407.758)	\$1.94	\$2,730.91	(\$2,731.05)	(\$0.14)	(\$0.14)
Cochin, Melvyn R/O IRA Prime	Sale	2/7/2018	(626.539)	\$1.91	\$1,196.69	(\$1,215.49)	(\$18.80)	(\$18.80)
Cochin, Melvyn R/O IRA Prime	Close	2/7/2018	0.000		(\$18,945.63)			(\$18,945.63)
Cooper, Susan Personal PCG-Prime	Open	2/28/2015	0.000					
Cooper, Susan Personal PCG-Prime	Purchase	5/6/2016	4,043.421	\$10.64	(\$43,022.00)	\$7,844.24	(\$35,177.76)	(\$35,177.76)
Cooper, Susan Personal PCG-Prime	Sale	9/19/2017	(1,601.423)	\$11.23	\$17,983.82	(\$3,106.76)	\$14,877.06	\$14,877.06
Cooper, Susan Personal PCG-Prime	Sale	2/7/2018	(2,441.998)	\$1.94	\$4,737.48	(\$4,737.48)	\$0.00	\$0.00
Cooper, Susan Personal PCG-Prime	Close	2/7/2018	0.000		(\$20,300.70)			(\$20,300.70)
Cooper, Susan R/O IRA PCG-Prime	Open	2/28/2015	0.000					
Cooper, Susan R/O IRA PCG-Prime	Purchase	1/23/2017	1,623.687	\$10.47	(\$16,999.84)	\$3,149.95	(\$13,849.89)	(\$13,849.89)
Cooper, Susan R/O IRA PCG-Prime	Sale	2/7/2018	(1,623.687)	\$1.91	\$3,101.08	(\$3,149.95)	(\$48.87)	(\$48.87)
Cooper, Susan R/O IRA PCG-Prime	Close	2/7/2018	0.000		(\$13,898.76)			(\$13,898.76)
Corapi, Apollo Personal Prime	Open	2/28/2015	0.000					
Corapi, Apollo Personal Prime	Purchase	10/16/2017	3,694.960	\$11.31	(\$41,790.00)	\$7,168.22	(\$34,621.78)	(\$34,621.78)
Corapi, Apollo Personal Prime	Sale	2/7/2018	(3,694.960)	\$1.94	\$7,167.85	(\$7,168.22)	(\$0.37)	(\$0.37)
Corapi, Apollo Personal Prime	Close	2/7/2018	0.000		(\$34,622.14)			(\$34,622.14)
Cox, Emily IRA Prime	Open	2/28/2015	0.000					
Cox, Emily IRA Prime	Purchase	6/20/2017	2,195.791	\$10.93	(\$24,000.00)	\$4,259.83	(\$19,740.16)	(\$19,740.16)
Cox, Emily IRA Prime	Sale	2/7/2018	(2,195.791)	\$1.94	\$4,259.61	(\$4,259.83)	(\$0.22)	(\$0.22)
Cox, Emily IRA Prime	Close	2/7/2018	0.000		(\$19,740.38)			(\$19,740.38)
Cummings, Kenneth & Marilyn Joint Prime	Open	2/28/2015	0.000					
Cummings, Kenneth & Marilyn Joint Prime	Purchase	1/24/2017	4,698.113	\$10.60	(\$49,800.00)	\$9,114.34	(\$40,685.66)	(\$40,685.66)
Cummings, Kenneth & Marilyn Joint Prime	Sale	2/7/2018	(4,698.113)	\$1.94	\$9,114.34	(\$9,114.34)	\$0.00	\$0.00
Cummings, Kenneth & Marilyn Joint Prime	Close	2/7/2018	0.000		(\$40,685.66)			(\$40,685.66)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Dow, Marita Personal Prime	Open	2/28/2015	0.000					
Dow, Marita Personal Prime	Purchase	7/29/2016	584.796	\$10.77	(\$6,298.25)	\$1,134.50	(\$5,163.75)	(\$5,163.75)
Dow, Marita Personal Prime	Purchase	7/21/2017	1,329.114	\$11.06	(\$14,699.87)	\$2,578.48	(\$12,121.39)	(\$12,121.39)
Dow, Marita Personal Prime	Sale	2/7/2018	(1,913.910)	\$1.94	\$3,712.99	(\$3,712.99)	\$0.00	\$0.00
Dow, Marita Personal Prime	Close	2/7/2018	0.000		(\$17,285.14)			(\$17,285.14)
Duvoisin, Marc IRA Funding	Open	2/28/2015	0.000					
Duvoisin, Marc IRA Funding	Purchase	5/9/2017	303.867	\$10.91	(\$3,315.00)	\$589.50	(\$2,725.50)	(\$2,725.50)
Duvoisin, Marc IRA Funding	Sale	2/7/2018	(303.867)	\$1.95	\$591.49	(\$589.50)	\$1.99	\$1.99
Duvoisin, Marc IRA Funding	Close	2/7/2018	0.000		(\$2,723.51)			(\$2,723.51)
Duvoisin, Marc Personal Funding	Open	2/28/2015	0.000					
Duvoisin, Marc Personal Funding	Purchase	1/4/2017	73.070	\$10.40	(\$760.00)	\$141.76	(\$618.24)	(\$618.24)
Duvoisin, Marc Personal Funding	Purchase	3/7/2017	95.694	\$10.45	(\$1,000.00)	\$185.65	(\$814.35)	(\$814.35)
Duvoisin, Marc Personal Funding	Purchase	4/26/2017	77.465	\$10.65	(\$825.00)	\$150.28	(\$674.72)	(\$674.72)
Duvoisin, Marc Personal Funding	Purchase	5/9/2017	303.867	\$10.91	(\$3,315.00)	\$589.50	(\$2,725.50)	(\$2,725.50)
Duvoisin, Marc Personal Funding	Purchase	7/5/2017	75.758	\$10.89	(\$825.00)	\$146.97	(\$678.03)	(\$678.03)
Duvoisin, Marc Personal Funding	Purchase	8/1/2017	54.745	\$10.96	(\$600.00)	\$106.21	(\$493.79)	(\$493.79)
Duvoisin, Marc Personal Funding	Sale	2/7/2018	(73.070)	\$1.97	\$143.63	(\$141.76)	\$1.87	\$1.87
Duvoisin, Marc Personal Funding	Sale	2/7/2018	(95.694)	\$1.97	\$188.27	(\$185.65)	\$2.62	\$2.62
Duvoisin, Marc Personal Funding	Sale	2/7/2018	(77.465)	\$1.97	\$152.41	(\$150.28)	\$2.13	\$2.13
Duvoisin, Marc Personal Funding	Sale	2/7/2018	(75.758)	\$1.97	\$149.04	(\$146.97)	\$2.07	\$2.07
Duvoisin, Marc Personal Funding	Sale	2/7/2018	(54.745)	\$1.97	\$107.71	(\$106.21)	\$1.50	\$1.50
Duvoisin, Marc Personal Funding	Sale	2/7/2018	(303.867)	\$1.95	\$591.49	(\$589.50)	\$1.99	\$1.99
Duvoisin, Marc Personal Funding	Close	2/7/2018	0.000		(\$5,992.45)			(\$5,992.45)
Duvoisin, Peter M. R/O IRA PCG-Prime	Open	2/28/2015	0.000					
Duvoisin, Peter M. R/O IRA PCG-Prime	Purchase	11/14/2016	4,538.341	\$11.45	(\$51,963.55)	\$8,804.38	(\$43,159.17)	(\$43,159.17)
Duvoisin, Peter M. R/O IRA PCG-Prime	Purchase	1/10/2017	1,639.810	\$10.55	(\$17,300.00)	\$3,181.23	(\$14,118.76)	(\$14,118.76)
Duvoisin, Peter M. R/O IRA PCG-Prime	Sale	2/7/2018	(6,178.151)	\$1.94	\$11,985.00	(\$11,985.61)	(\$0.62)	(\$0.62)
Duvoisin, Peter M. R/O IRA PCG-Prime	Close	2/7/2018	0.000		(\$57,278.55)			(\$57,277.93)
Eadie, Michele IRA PCG-Prime	Open	2/28/2015	0.000					
Eadie, Michele IRA PCG-Prime	Purchase	11/16/2016	52.910	\$11.34	(\$600.00)	\$102.65	(\$497.35)	(\$497.35)
Eadie, Michele IRA PCG-Prime	Purchase	12/6/2016	3.578	\$10.40	(\$37.21)	\$6.94	(\$30.27)	(\$30.27)
Eadie, Michele IRA PCG-Prime	Purchase	12/6/2016	1.619	\$10.40	(\$16.84)	\$3.14	(\$13.70)	(\$13.70)
Eadie, Michele IRA PCG-Prime	Purchase	12/6/2017	2.667	\$10.45	(\$27.87)	\$5.17	(\$22.70)	(\$22.70)
Eadie, Michele IRA PCG-Prime	Purchase	12/6/2017	1.049	\$10.45	(\$10.96)	\$2.04	(\$8.92)	(\$8.92)
Eadie, Michele IRA PCG-Prime	Sale	2/7/2018	(61.823)	\$1.91	\$118.08	(\$119.94)	(\$1.86)	(\$1.86)
Eadie, Michele IRA PCG-Prime	Close	2/7/2018	0.000		(\$574.80)			(\$574.80)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Eadie, Michele Personal PCG-Prime	Open	2/28/2015	0.000					
Eadie, Michele Personal PCG-Prime	Purchase	1/26/2017	243.445	\$10.45	(\$2,543.98)	\$472.28	(\$2,071.69)	(\$2,071.69)
Eadie, Michele Personal PCG-Prime	Sale	2/7/2018	(243.445)	\$1.91	\$464.98	(\$472.28)	(\$7.30)	(\$7.30)
Eadie, Michele Personal PCG-Prime	Close	2/7/2018	0.000		(\$2,079.00)			(\$2,079.00)
Eadie, Michele Roth IRA PCG-Prime	Open	2/28/2015	0.000					
Eadie, Michele Roth IRA PCG-Prime	Purchase	11/16/2016	119.048	\$11.34	(\$1,349.99)	\$230.95	(\$1,119.04)	(\$1,119.04)
Eadie, Michele Roth IRA PCG-Prime	Purchase	12/6/2016	8.051	\$10.40	(\$83.73)	\$15.62	(\$68.11)	(\$68.11)
Eadie, Michele Roth IRA PCG-Prime	Purchase	12/6/2016	3.642	\$10.40	(\$37.88)	\$7.07	(\$30.81)	(\$30.81)
Eadie, Michele Roth IRA PCG-Prime	Purchase	12/6/2017	6.000	\$10.45	(\$62.70)	\$11.64	(\$51.06)	(\$51.06)
Eadie, Michele Roth IRA PCG-Prime	Purchase	12/6/2017	2.361	\$10.45	(\$24.67)	\$4.58	(\$20.09)	(\$20.09)
Eadie, Michele Roth IRA PCG-Prime	Sale	2/7/2018	(139.102)	\$1.91	\$265.67	(\$269.86)	(\$4.19)	(\$4.19)
Eadie, Michele Roth IRA PCG-Prime	Close	2/7/2018	0.000		(\$1,293.30)			(\$1,293.30)
Eadie, W. Scott Roth IRA PCG-Prime	Open	2/28/2015	0.000					
Eadie, W. Scott Roth IRA PCG-Prime	Purchase	4/15/2016	763.359	\$10.48	(\$7,999.93)	\$1,480.92	(\$6,519.01)	(\$6,519.01)
Eadie, W. Scott Roth IRA PCG-Prime	Purchase	12/6/2016	51.033	\$10.52	(\$536.87)	\$99.00	(\$437.86)	(\$437.86)
Eadie, W. Scott Roth IRA PCG-Prime	Purchase	12/6/2016	23.089	\$10.52	(\$242.90)	\$44.79	(\$198.11)	(\$198.11)
Eadie, W. Scott Roth IRA PCG-Prime	Purchase	12/6/2017	37.857	\$10.61	(\$401.66)	\$73.44	(\$328.22)	(\$328.22)
Eadie, W. Scott Roth IRA PCG-Prime	Purchase	12/6/2017	14.894	\$10.61	(\$158.03)	\$28.89	(\$129.14)	(\$129.14)
Eadie, W. Scott Roth IRA PCG-Prime	Sale	2/7/2018	(890.232)	\$1.94	\$1,726.96	(\$1,727.05)	(\$0.09)	(\$0.09)
Eadie, W. Scott Roth IRA PCG-Prime	Close	2/7/2018	0.000		(\$7,612.42)			(\$7,612.42)
Eadie, W. Scott Trust PCG-Prime	Open	2/28/2015	0.000					
Eadie, W. Scott Trust PCG-Prime	Purchase	2/22/2016	289.244	\$10.32	(\$2,985.00)	\$561.13	(\$2,423.86)	(\$2,423.86)
Eadie, W. Scott Trust PCG-Prime	Sale	2/7/2018	(289.244)	\$1.94	\$561.10	(\$561.13)	(\$0.03)	(\$0.03)
Eadie, W. Scott Trust PCG-Prime	Close	2/7/2018	0.000		(\$2,423.89)			(\$2,423.89)
Effenberger, Frank - Tom Logan, Guardian Prime	Open	2/28/2015	0.000					
Effenberger, Frank - Tom Logan, Guardian Prime	Purchase	2/13/2017	5,618.508	\$10.59	(\$59,500.00)	\$10,899.91	(\$48,600.09)	(\$48,600.09)
Effenberger, Frank - Tom Logan, Guardian Prime	Sale	2/7/2018	(5,618.508)	\$1.94	\$10,899.91	(\$10,899.91)	\$0.00	\$0.00
Effenberger, Frank - Tom Logan, Guardian Prime	Close	2/7/2018	0.000		(\$48,600.09)			(\$48,600.09)
Einstein, Regina S. R/O IRA PCG-Prime	Open	2/28/2015	0.000					
Einstein, Regina S. R/O IRA PCG-Prime	Purchase	2/28/2017	9,855.513	\$10.52	(\$103,680.00)	\$19,119.70	(\$84,560.30)	(\$84,560.30)
Einstein, Regina S. R/O IRA PCG-Prime	Sale	2/7/2018	(9,855.513)	\$1.94	\$19,119.70	(\$19,119.70)	\$0.00	\$0.00
Einstein, Regina S. R/O IRA PCG-Prime	Close	2/7/2018	0.000		(\$84,560.30)			(\$84,560.30)
Farrell, Roseanne Rollover IRA PCG-Prime	Open	2/28/2015	0.000					
Farrell, Roseanne Rollover IRA PCG-Prime	Purchase	10/14/2016	461.538	\$11.31	(\$5,219.99)	\$895.38	(\$4,324.61)	(\$4,324.61)
Farrell, Roseanne Rollover IRA PCG-Prime	Purchase	2/24/2017	134.933	\$10.42	(\$1,405.99)	\$261.77	(\$1,144.22)	(\$1,144.22)
Farrell, Roseanne Rollover IRA PCG-Prime	Sale	2/7/2018	(596.471)	\$1.91	\$1,139.26	(\$1,157.15)	(\$17.89)	(\$17.89)
Farrell, Roseanne Rollover IRA PCG-Prime	Close	2/7/2018	0.000		(\$5,486.72)			(\$5,486.72)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Feit, Frani Personal PCG-Prime	Open	2/28/2015	0.000					
Feit, Frani Personal PCG-Prime	Purchase	5/18/2016	746.269	\$10.72	(\$7,999.93)	\$1,447.76	(\$6,552.17)	(\$6,552.17)
Feit, Frani Personal PCG-Prime	Sale	2/7/2018	(746.269)	\$1.94	\$1,447.69	(\$1,447.76)	(\$0.07)	(\$0.07)
Feit, Frani Personal PCG-Prime	Close	2/7/2018	0.000		(\$6,552.24)			(\$6,552.24)
Foster, Joseph Personal Prime	Open	2/28/2015	0.000					
Foster, Joseph Personal Prime	Purchase	12/6/2017	653.484	\$10.62	(\$6,939.93)	\$1,267.76	(\$5,672.18)	(\$5,672.18)
Foster, Joseph Personal Prime	Sale	2/7/2018	(653.484)	\$1.94	\$1,267.76	(\$1,267.76)	\$0.00	\$0.00
Foster, Joseph Personal Prime	Close	2/7/2018	0.000		(\$5,672.18)			(\$5,672.18)
Foster, Thomas Personal Prime	Open	2/28/2015	0.000					
Foster, Thomas Personal Prime	Purchase	12/6/2017	653.484	\$10.62	(\$6,939.93)	\$1,267.76	(\$5,672.18)	(\$5,672.18)
Foster, Thomas Personal Prime	Sale	2/7/2018	(653.484)	\$1.94	\$1,267.76	(\$1,267.76)	\$0.00	\$0.00
Foster, Thomas Personal Prime	Close	2/7/2018	0.000		(\$5,672.18)			(\$5,672.18)
Gannon, Christopher Personal Prime	Open	2/28/2015	0.000					
Gannon, Christopher Personal Prime	Purchase	12/6/2017	800.377	\$10.62	(\$8,499.92)	\$1,552.73	(\$6,947.19)	(\$6,947.19)
Gannon, Christopher Personal Prime	Sale	2/7/2018	(800.377)	\$1.94	\$1,552.65	(\$1,552.73)	(\$0.08)	(\$0.08)
Gannon, Christopher Personal Prime	Close	2/7/2018	0.000		(\$6,947.27)			(\$6,947.27)
Gannon, Christopher R/O IRA	Open	2/28/2015	0.000					
Gannon, Christopher R/O IRA	Purchase	2/26/2016	138.350	\$10.30	(\$1,424.99)	\$268.40	(\$1,156.59)	(\$1,156.59)
Gannon, Christopher R/O IRA	Sale	2/7/2018	(138.350)	\$1.94	\$268.40	(\$268.40)	\$0.00	\$0.00
Gannon, Christopher R/O IRA	Close	2/7/2018	0.000		(\$1,156.59)			(\$1,156.59)
Gaspar, Katherine Personal Prime	Open	2/28/2015	0.000					
Gaspar, Katherine Personal Prime	Purchase	2/27/2017	756.885	\$10.53	(\$7,970.00)	\$1,468.36	(\$6,501.64)	(\$6,501.64)
Gaspar, Katherine Personal Prime	Sale	9/19/2017	(244.661)	\$11.23	\$2,747.52	(\$474.64)	\$2,272.88	\$2,272.88
Gaspar, Katherine Personal Prime	Sale	2/7/2018	(512.224)	\$1.94	\$993.66	(\$993.71)	(\$0.05)	(\$0.05)
Gaspar, Katherine Personal Prime	Close	2/7/2018	0.000		(\$4,228.82)			(\$4,228.82)
Gordish, Kevin L. IRA Prime	Open	2/28/2015	0.000					
Gordish, Kevin L. IRA Prime	Purchase	11/22/2017	256.184	\$11.32	(\$2,899.98)	\$497.00	(\$2,402.98)	(\$2,402.98)
Gordish, Kevin L. IRA Prime	Sale	2/7/2018	(256.184)	\$1.71	\$439.30	(\$497.00)	(\$57.69)	(\$57.69)
Gordish, Kevin L. IRA Prime	Close	2/7/2018	0.000		(\$2,460.67)			(\$2,460.67)
Grabow, Joyce Personal PCG-Prime	Open	2/28/2015	0.000					
Grabow, Joyce Personal PCG-Prime	Purchase	12/6/2017	2,533.898	\$10.62	(\$26,910.00)	\$4,915.76	(\$21,994.23)	(\$21,994.23)
Grabow, Joyce Personal PCG-Prime	Sale	2/7/2018	(2,533.898)	\$1.94	\$4,915.51	(\$4,915.76)	(\$0.25)	(\$0.25)
Grabow, Joyce Personal PCG-Prime	Close	2/7/2018	0.000		(\$21,994.49)			(\$21,994.49)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Gray, Nicole IRA PCG	Open	2/28/2015	0.000					
Gray, Nicole IRA PCG	Purchase	8/10/2016	3,626.838	\$10.88	(\$39,460.00)	\$7,036.07	(\$32,423.93)	(\$32,423.93)
Gray, Nicole IRA PCG	Purchase	1/26/2017	994.324	\$10.57	(\$10,509.91)	\$1,928.99	(\$8,580.92)	(\$8,580.92)
Gray, Nicole IRA PCG	Sale	1/18/2018	(797.698)	\$10.39	\$8,288.00	(\$1,547.53)	\$6,740.47	\$6,740.47
Gray, Nicole IRA PCG	Sale	2/7/2018	(3,823.464)	\$1.94	\$7,417.14	(\$7,417.52)	(\$0.38)	(\$0.38)
Gray, Nicole IRA PCG	Close	2/7/2018	0.000		(\$34,264.76)			(\$34,264.76)
Greenwald, Janice IRA Rollover PCG-Prime	Open	2/28/2015	0.000					
Greenwald, Janice IRA Rollover PCG-Prime	Purchase	7/18/2016	1,800.948	\$10.55	(\$19,000.00)	\$3,493.84	(\$15,506.16)	(\$15,506.16)
Greenwald, Janice IRA Rollover PCG-Prime	Close	2/7/2018	1,800.948		(\$19,000.00)			(\$15,506.16)
Greenwald, Janice IRA Rollover PCG-Prime	Post-Period Sale ²	2/8/2018	(1,800.948)	\$1.94	\$3,493.84	(\$3,493.84)	\$0.00	\$0.00
Gregory, Peter B. R/O IRA PCG-Prime	Open	2/28/2015	0.000					
Gregory, Peter B. R/O IRA PCG-Prime	Purchase	7/19/2017	4,805.077	\$11.03	(\$53,000.00)	\$9,321.85	(\$43,678.15)	(\$43,678.15)
Gregory, Peter B. R/O IRA PCG-Prime	Purchase	8/7/2017	4,529.148	\$11.15	(\$50,499.55)	\$8,786.55	(\$41,713.00)	(\$41,713.00)
Gregory, Peter B. R/O IRA PCG-Prime	Sale	2/7/2018	(9,334.225)	\$1.94	\$18,108.40	(\$18,108.40)	\$0.00	\$0.00
Gregory, Peter B. R/O IRA PCG-Prime	Close	2/7/2018	0.000		(\$85,391.15)			(\$85,391.15)
Gregory, Robert J. R/O IRA PCG-Prime	Open	2/28/2015	0.000					
Gregory, Robert J. R/O IRA PCG-Prime	Purchase	5/6/2016	3,839.662	\$10.64	(\$40,853.62)	\$7,448.94	(\$33,404.68)	(\$33,404.68)
Gregory, Robert J. R/O IRA PCG-Prime	Sale	2/7/2018	(3,839.662)	\$1.94	\$7,448.56	(\$7,448.94)	(\$0.38)	(\$0.38)
Gregory, Robert J. R/O IRA PCG-Prime	Close	2/7/2018	0.000		(\$33,405.06)			(\$33,405.06)
Griswold, Edward & Judith Joint PCG-Prime	Open	2/28/2015	0.000					
Griswold, Edward & Judith Joint PCG-Prime	Purchase	3/31/2017	1,324.503	\$10.57	(\$14,000.00)	\$2,569.54	(\$11,430.46)	(\$11,430.46)
Griswold, Edward & Judith Joint PCG-Prime	Sale	2/7/2018	(1,324.503)	\$1.91	\$2,529.67	(\$2,569.54)	(\$39.87)	(\$39.87)
Griswold, Edward & Judith Joint PCG-Prime	Close	2/7/2018	0.000		(\$11,470.33)			(\$11,470.33)
Halliburton, Donald IRA PCG-Prime	Open	2/28/2015	0.000					
Halliburton, Donald IRA PCG-Prime	Purchase	9/30/2016	2,962.799	\$11.29	(\$33,449.70)	\$5,747.83	(\$27,701.87)	(\$27,701.87)
Halliburton, Donald IRA PCG-Prime	Sale	2/7/2018	(2,962.799)	\$1.94	\$5,747.53	(\$5,747.83)	(\$0.30)	(\$0.30)
Halliburton, Donald IRA PCG-Prime	Close	2/7/2018	0.000		(\$27,702.17)			(\$27,702.17)
Halpern, Gerald IRA Prime	Open	2/28/2015	0.000					
Halpern, Gerald IRA Prime	Purchase	4/5/2017	4,632.558	\$10.75	(\$49,800.00)	\$8,987.16	(\$40,812.84)	(\$40,812.84)
Halpern, Gerald IRA Prime	Sale	9/19/2017	(1,482.206)	\$11.23	\$16,645.03	(\$2,875.48)	\$13,769.55	\$13,769.55
Halpern, Gerald IRA Prime	Sale	2/7/2018	(3,150.352)	\$1.94	\$6,111.37	(\$6,111.68)	(\$0.32)	(\$0.32)
Halpern, Gerald IRA Prime	Close	2/7/2018	0.000		(\$27,043.61)			(\$27,043.61)
Harrigan, Hyunsook IRA PCG	Open	2/28/2015	0.000					
Harrigan, Hyunsook IRA PCG	Purchase	2/16/2016	111.273	\$10.29	(\$1,145.00)	\$215.87	(\$929.13)	(\$929.13)
Harrigan, Hyunsook IRA PCG	Sale	2/7/2018	(111.273)	\$1.94	\$215.87	(\$215.87)	\$0.00	\$0.00
Harrigan, Hyunsook IRA PCG	Close	2/7/2018	0.000		(\$929.13)			(\$929.13)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Harrigan, Jun Scott UTMA PCG	Open	2/28/2015	0.000					
Harrigan, Jun Scott UTMA PCG	Purchase	6/22/2016	135.641	\$10.69	(\$1,449.99)	\$263.14	(\$1,186.85)	(\$1,186.85)
Harrigan, Jun Scott UTMA PCG	Purchase	1/11/2018	95.057	\$10.52	(\$1,000.00)	\$184.41	(\$815.59)	(\$815.59)
Harrigan, Jun Scott UTMA PCG	Sale	2/7/2018	(135.641)	\$1.94	\$263.13	(\$263.14)	(\$0.01)	(\$0.01)
Harrigan, Jun Scott UTMA PCG	Sale	2/7/2018	(95.057)	\$1.38	\$131.57	(\$184.41)	(\$52.84)	(\$52.84)
Harrigan, Jun Scott UTMA PCG	Close	2/7/2018	0.000		(\$2,055.29)			(\$2,055.29)
Harrigan, Stephen F & Hyunsook Joint PCG	Open	2/28/2015	0.000					
Harrigan, Stephen F & Hyunsook Joint PCG	Purchase	2/16/2016	1,717.201	\$10.29	(\$17,670.00)	\$3,331.37	(\$14,338.63)	(\$14,338.63)
Harrigan, Stephen F & Hyunsook Joint PCG	Sale	2/7/2018	(1,717.201)	\$1.94	\$3,331.37	(\$3,331.37)	\$0.00	\$0.00
Harrigan, Stephen F & Hyunsook Joint PCG	Close	2/7/2018	0.000		(\$14,338.63)			(\$14,338.63)
Harrigan, Stephen IRA PCG	Open	2/28/2015	0.000					
Harrigan, Stephen IRA PCG	Purchase	2/16/2016	109.815	\$10.29	(\$1,130.00)	\$213.04	(\$916.96)	(\$916.96)
Harrigan, Stephen IRA PCG	Sale	2/7/2018	(109.815)	\$1.94	\$213.03	(\$213.04)	(\$0.01)	(\$0.01)
Harrigan, Stephen IRA PCG	Close	2/7/2018	0.000		(\$916.97)			(\$916.97)
Hauer, Carolyn R/O IRA Prime	Open	2/28/2015	0.000					
Hauer, Carolyn R/O IRA Prime	Purchase	2/16/2017	887.236	\$10.53	(\$9,342.60)	\$1,721.24	(\$7,621.36)	(\$7,621.36)
Hauer, Carolyn R/O IRA Prime	Sale	2/7/2018	(887.236)	\$1.94	\$1,721.24	(\$1,721.24)	\$0.00	\$0.00
Hauer, Carolyn R/O IRA Prime	Close	2/7/2018	0.000		(\$7,621.36)			(\$7,621.36)
Hopkins, Austin Personal PCG-Prime	Open	2/28/2015	0.000					
Hopkins, Austin Personal PCG-Prime	Purchase	3/22/2016	26.188	\$10.31	(\$270.00)	\$50.80	(\$219.19)	(\$219.19)
Hopkins, Austin Personal PCG-Prime	Sale	2/7/2018	(26.188)	\$1.91	\$50.02	(\$50.80)	(\$0.79)	(\$0.79)
Hopkins, Austin Personal PCG-Prime	Close	2/7/2018	0.000		(\$219.98)			(\$219.98)
Hopkins, Barbara IRA Rollover PCG-Prime	Open	2/28/2015	0.000					
Hopkins, Barbara IRA Rollover PCG-Prime	Purchase	6/23/2016	2,130.734	\$10.77	(\$22,947.79)	\$4,133.62	(\$18,814.17)	(\$18,814.17)
Hopkins, Barbara IRA Rollover PCG-Prime	Sale	2/7/2018	(2,130.734)	\$1.94	\$4,133.41	(\$4,133.62)	(\$0.21)	(\$0.21)
Hopkins, Barbara IRA Rollover PCG-Prime	Close	2/7/2018	0.000		(\$18,814.38)			(\$18,814.38)
Hopkins, Richmond Credit Shelter Trust PCG-Prime	Open	2/28/2015	0.000					
Hopkins, Richmond Credit Shelter Trust PCG-Prime	Purchase	5/6/2016	6,015.038	\$10.64	(\$63,999.40)	\$11,669.17	(\$52,330.23)	(\$52,330.23)
Hopkins, Richmond Credit Shelter Trust PCG-Prime	Sale	2/7/2018	(6,015.038)	\$1.94	\$11,668.57	(\$11,669.17)	(\$0.60)	(\$0.60)
Hopkins, Richmond Credit Shelter Trust PCG-Prime	Close	2/7/2018	0.000		(\$52,330.83)			(\$52,330.83)
Hopkins, Terrell Personal PCG-Prime	Open	2/28/2015	0.000					
Hopkins, Terrell Personal PCG-Prime	Purchase	3/22/2016	26.188	\$10.31	(\$270.00)	\$50.80	(\$219.19)	(\$219.19)
Hopkins, Terrell Personal PCG-Prime	Sale	2/7/2018	(26.188)	\$1.91	\$50.02	(\$50.80)	(\$0.79)	(\$0.79)
Hopkins, Terrell Personal PCG-Prime	Close	2/7/2018	0.000		(\$219.98)			(\$219.98)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Hugelmeyer, J. Craig R/O IRA PCG-Prime	Open	2/28/2015	0.000					
Hugelmeyer, J. Craig R/O IRA PCG-Prime	Purchase	2/22/2016	2,848.837	\$10.32	(\$29,400.00)	\$5,526.74	(\$23,873.25)	(\$23,873.25)
Hugelmeyer, J. Craig R/O IRA PCG-Prime	Sale	2/7/2018	(2,848.837)	\$1.94	\$5,526.46	(\$5,526.74)	(\$0.28)	(\$0.28)
Hugelmeyer, J. Craig R/O IRA PCG-Prime	Close	2/7/2018	0.000		(\$23,873.54)			(\$23,873.54)
Jansen, Robert IRA PCG	Open	2/28/2015	0.000					
Jansen, Robert IRA PCG	Purchase	11/1/2017	551.891	\$11.37	(\$6,274.95)	\$1,070.67	(\$5,204.28)	(\$5,204.28)
Jansen, Robert IRA PCG	Sale	2/7/2018	(551.891)	\$1.94	\$1,070.67	(\$1,070.67)	\$0.00	\$0.00
Jansen, Robert IRA PCG	Close	2/7/2018	0.000		(\$5,204.28)			(\$5,204.28)
Jarr Equities TCM	Open	2/28/2015	0.000					
Jarr Equities TCM	Purchase	5/8/2017	10,220.994	\$10.86	(\$110,999.99)	\$19,828.73	(\$91,171.27)	(\$91,171.27)
Jarr Equities TCM	Purchase	9/7/2017	4,912.633	\$11.24	(\$55,217.99)	\$9,530.51	(\$45,687.49)	(\$45,687.49)
Jarr Equities TCM	Sale	2/7/2018	(15,133.627)	\$1.94	\$29,359.24	(\$29,359.24)	\$0.00	\$0.00
Jarr Equities TCM	Close	2/7/2018	0.000		(\$136,858.75)			(\$136,858.75)
Jemas, William & Jane Milrod Trust PCG-Prime	Open	2/28/2015	0.000					
Jemas, William & Jane Milrod Trust PCG-Prime	Purchase	3/23/2016	18,319.712	\$10.40	(\$190,523.17)	\$35,540.24	(\$154,982.93)	(\$154,982.93)
Jemas, William & Jane Milrod Trust PCG-Prime	Sale	2/14/2017	(9,159.584)	\$10.59	\$96,999.08	(\$17,769.59)	\$79,229.49	\$79,229.49
Jemas, William & Jane Milrod Trust PCG-Prime	Sale	9/19/2017	(3,558.718)	\$11.23	\$39,964.05	(\$6,903.91)	\$33,060.13	\$33,060.13
Jemas, William & Jane Milrod Trust PCG-Prime	Sale	2/7/2018	(5,601.410)	\$1.94	\$10,866.74	(\$10,866.74)	\$0.00	\$0.00
Jemas, William & Jane Milrod Trust PCG-Prime	Close	2/7/2018	0.000		(\$42,693.31)			(\$42,693.31)
Jemas, William IRA PCG-Prime	Open	2/28/2015	0.000					
Jemas, William IRA PCG-Prime	Purchase	2/14/2017	9,159.585	\$10.59	(\$96,999.09)	\$17,769.59	(\$79,229.49)	(\$79,229.49)
Jemas, William IRA PCG-Prime	Sale	2/7/2018	(9,159.585)	\$1.94	\$17,768.68	(\$17,769.59)	(\$0.92)	(\$0.92)
Jemas, William IRA PCG-Prime	Close	2/7/2018	0.000		(\$79,230.41)			(\$79,230.41)
Jensen, Molly Personal Prime	Open	2/28/2015	0.000					
Jensen, Molly Personal Prime	Purchase	10/9/2017	155.827	\$11.07	(\$1,724.99)	\$302.30	(\$1,422.68)	(\$1,422.68)
Jensen, Molly Personal Prime	Sale	2/7/2018	(155.827)	\$1.91	\$297.63	(\$302.30)	(\$4.67)	(\$4.67)
Jensen, Molly Personal Prime	Close	2/7/2018	0.000		(\$1,427.36)			(\$1,427.36)
Jensen, Molly Roth IRA Prime	Open	2/28/2015	0.000					
Jensen, Molly Roth IRA Prime	Purchase	1/11/2018	114.068	\$10.52	(\$1,200.00)	\$221.29	(\$978.70)	(\$978.70)
Jensen, Molly Roth IRA Prime	Sale	2/7/2018	(114.068)	\$1.47	\$167.87	(\$221.29)	(\$53.42)	(\$53.42)
Jensen, Molly Roth IRA Prime	Close	2/7/2018	0.000		(\$1,032.12)			(\$1,032.12)
Jeshion, Michael & Marilyn Joint Prime	Open	2/28/2015	0.000					
Jeshion, Michael & Marilyn Joint Prime	Purchase	9/21/2017	3,752.660	\$11.28	(\$42,329.63)	\$7,280.16	(\$35,049.47)	(\$35,049.47)
Jeshion, Michael & Marilyn Joint Prime	Sale	2/7/2018	(3,752.660)	\$1.94	\$7,279.79	(\$7,280.16)	(\$0.38)	(\$0.38)
Jeshion, Michael & Marilyn Joint Prime	Close	2/7/2018	0.000		(\$35,049.84)			(\$35,049.84)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Johns, Leigh Jr. PSP PCG-Prime	Open	2/28/2015	0.000					
Johns, Leigh Jr. PSP PCG-Prime	Purchase	2/22/2016	4,951.066	\$10.32	(\$51,094.51)	\$9,605.07	(\$41,489.44)	(\$41,489.44)
Johns, Leigh Jr. PSP PCG-Prime	Purchase	4/19/2016	417.703	\$10.45	(\$4,365.00)	\$810.34	(\$3,554.65)	(\$3,554.65)
Johns, Leigh Jr. PSP PCG-Prime	Sale	2/7/2018	(5,368.769)	\$1.94	\$10,414.87	(\$10,415.41)	(\$0.54)	(\$0.54)
Johns, Leigh Jr. PSP PCG-Prime	Close	2/7/2018	0.000		(\$45,044.63)			(\$45,044.63)
Johnson, Karen IRA PCG-Prime	Open	2/28/2015	0.000					
Johnson, Karen IRA PCG-Prime	Purchase	6/22/2016	566.885	\$10.69	(\$6,059.94)	\$1,099.76	(\$4,960.19)	(\$4,960.19)
Johnson, Karen IRA PCG-Prime	Sale	2/7/2018	(566.885)	\$1.94	\$1,099.76	(\$1,099.76)	\$0.00	\$0.00
Johnson, Karen IRA PCG-Prime	Close	2/7/2018	0.000		(\$4,960.19)			(\$4,960.19)
Jones, David R/O IRA Prime	Open	2/28/2015	0.000					
Jones, David R/O IRA Prime	Purchase	11/13/2017	8,752.194	\$11.42	(\$99,950.06)	\$16,979.26	(\$82,970.80)	(\$82,970.80)
Jones, David R/O IRA Prime	Close	2/7/2018	8,752.194		(\$99,950.06)			(\$82,970.80)
Jones, David R/O IRA Prime	Post-Period Sale ²	2/8/2018	(8,752.194)	\$1.94	\$16,979.26	(\$16,979.26)	\$0.00	\$0.00
Joseph, Gregory Personal PCG-Prime	Open	2/28/2015	0.000					
Joseph, Gregory Personal PCG-Prime	Purchase	2/22/2016	660.853	\$10.32	(\$6,819.94)	\$1,282.05	(\$5,537.88)	(\$5,537.88)
Joseph, Gregory Personal PCG-Prime	Sale	2/7/2018	(660.853)	\$1.94	\$1,281.99	(\$1,282.05)	(\$0.07)	(\$0.07)
Joseph, Gregory Personal PCG-Prime	Close	2/7/2018	0.000		(\$5,537.95)			(\$5,537.95)
Joseph, Gregory Roth IRA PCG-Prime	Open	2/28/2015	0.000					
Joseph, Gregory Roth IRA PCG-Prime	Purchase	7/21/2017	549.451	\$10.92	(\$5,999.95)	\$1,065.93	(\$4,934.02)	(\$4,934.02)
Joseph, Gregory Roth IRA PCG-Prime	Sale	2/7/2018	(549.451)	\$1.91	\$1,049.40	(\$1,065.93)	(\$16.54)	(\$16.54)
Joseph, Gregory Roth IRA PCG-Prime	Close	2/7/2018	0.000		(\$4,950.55)			(\$4,950.55)
Kaiser, Pamela R/O IRA PCG-Prime	Open	2/28/2015	0.000					
Kaiser, Pamela R/O IRA PCG-Prime	Purchase	4/11/2016	3,142.857	\$10.50	(\$33,000.00)	\$6,097.14	(\$26,902.86)	(\$26,902.86)
Kaiser, Pamela R/O IRA PCG-Prime	Purchase	5/6/2016	1,973.684	\$10.64	(\$21,000.00)	\$3,828.95	(\$17,171.05)	(\$17,171.05)
Kaiser, Pamela R/O IRA PCG-Prime	Sale	2/7/2018	(5,116.541)	\$1.94	\$9,926.09	(\$9,926.09)	\$0.00	\$0.00
Kaiser, Pamela R/O IRA PCG-Prime	Close	2/7/2018	0.000		(\$44,073.91)			(\$44,073.91)
Katz, Brian Personal Prime	Open	2/28/2015	0.000					
Katz, Brian Personal Prime	Purchase	6/21/2017	9,404.197	\$10.96	(\$103,070.00)	\$18,244.14	(\$84,825.86)	(\$84,825.86)
Katz, Brian Personal Prime	Sale	2/7/2018	(9,404.197)	\$1.94	\$18,243.20	(\$18,244.14)	(\$0.94)	(\$0.94)
Katz, Brian Personal Prime	Close	2/7/2018	0.000		(\$84,826.80)			(\$84,826.80)
Kazor, Stacy IRA Prime	Open	2/28/2015	0.000					
Kazor, Stacy IRA Prime	Purchase	11/30/2017	457.399	\$11.15	(\$5,100.00)	\$887.35	(\$4,212.64)	(\$4,212.64)
Kazor, Stacy IRA Prime	Sale	2/7/2018	(457.399)	\$1.80	\$823.64	(\$887.35)	(\$63.72)	(\$63.72)
Kazor, Stacy IRA Prime	Close	2/7/2018	0.000		(\$4,276.36)			(\$4,276.36)
Kellar, Lucia Inherited IRA PCG-Prime	Open	2/28/2015	0.000					

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Kellar, Lucia Inherited IRA PCG-Prime	Purchase	7/29/2016	3,402.693	\$10.77	(\$36,646.66)	\$6,601.22	(\$30,045.44)	(\$30,045.44)
Kellar, Lucia Inherited IRA PCG-Prime	Sale	2/7/2018	(3,402.693)	\$1.94	\$6,600.88	(\$6,601.22)	(\$0.34)	(\$0.34)
Kellar, Lucia Inherited IRA PCG-Prime	Close	2/7/2018	0.000		(\$30,045.78)			(\$30,045.78)
Kienlen, Bryan Personal PCG-Prime	Open	2/28/2015	0.000					
Kienlen, Bryan Personal PCG-Prime	Purchase	6/29/2016	744.661	\$10.72	(\$7,982.77)	\$1,444.64	(\$6,538.12)	(\$6,538.12)
Kienlen, Bryan Personal PCG-Prime	Sale	2/7/2018	(744.661)	\$1.94	\$1,444.57	(\$1,444.64)	(\$0.07)	(\$0.07)
Kienlen, Bryan Personal PCG-Prime	Close	2/7/2018	0.000		(\$6,538.20)			(\$6,538.20)
Kienlen, Lorraine Roth IRA PCG-Prime	Open	2/28/2015	0.000					
Kienlen, Lorraine Roth IRA PCG-Prime	Purchase	6/23/2016	1,021.356	\$10.77	(\$10,999.90)	\$1,981.43	(\$9,018.47)	(\$9,018.47)
Kienlen, Lorraine Roth IRA PCG-Prime	Sale	2/7/2018	(1,021.356)	\$1.94	\$1,981.33	(\$1,981.43)	(\$0.10)	(\$0.10)
Kienlen, Lorraine Roth IRA PCG-Prime	Close	2/7/2018	0.000		(\$9,018.57)			(\$9,018.57)
Koziol, Marie-Eve Personal Prime	Open	2/28/2015	0.000					
Koziol, Marie-Eve Personal Prime	Purchase	9/20/2017	2,039.964	\$11.26	(\$22,969.99)	\$3,957.53	(\$19,012.46)	(\$19,012.46)
Koziol, Marie-Eve Personal Prime	Sale	2/7/2018	(2,039.964)	\$1.94	\$3,957.33	(\$3,957.53)	(\$0.20)	(\$0.20)
Koziol, Marie-Eve Personal Prime	Close	2/7/2018	0.000		(\$19,012.67)			(\$19,012.67)
Land, William C. IRA PCG-Prime	Open	2/28/2015	0.000					
Land, William C. IRA PCG-Prime	Purchase	5/6/2016	9,022.556	\$10.64	(\$96,000.00)	\$17,503.76	(\$78,496.24)	(\$78,496.24)
Land, William C. IRA PCG-Prime	Purchase	8/16/2016	8,057.012	\$10.91	(\$87,901.20)	\$15,630.60	(\$72,270.59)	(\$72,270.59)
Land, William C. IRA PCG-Prime	Sale	2/7/2018	(17,079.568)	\$1.94	\$33,132.65	(\$33,134.36)	(\$1.71)	(\$1.71)
Land, William C. IRA PCG-Prime	Close	2/7/2018	0.000		(\$150,768.54)			(\$150,768.54)
Lefkofsky, Mitchell IRA Prime	Open	2/28/2015	0.000					
Lefkofsky, Mitchell IRA Prime	Purchase	12/14/2016	3,986.421	\$10.31	(\$41,099.60)	\$7,733.66	(\$33,365.95)	(\$33,365.95)
Lefkofsky, Mitchell IRA Prime	Purchase	1/26/2017	839.167	\$10.57	(\$8,870.00)	\$1,627.98	(\$7,242.01)	(\$7,242.01)
Lefkofsky, Mitchell IRA Prime	Purchase	3/30/2017	894.324	\$10.57	(\$9,452.92)	\$1,734.99	(\$7,717.93)	(\$7,717.93)
Lefkofsky, Mitchell IRA Prime	Sale	11/1/2017	(894.324)	\$11.22	\$10,034.32	(\$1,734.99)	\$8,299.33	\$8,299.33
Lefkofsky, Mitchell IRA Prime	Sale	2/7/2018	(4,825.588)	\$1.94	\$9,361.16	(\$9,361.64)	(\$0.48)	(\$0.48)
Lefkofsky, Mitchell IRA Prime	Close	2/7/2018	0.000		(\$40,027.04)			(\$40,027.04)
Lehmann, Jeffrey Personal PCG-Prime	Open	2/28/2015	0.000					
Lehmann, Jeffrey Personal PCG-Prime	Purchase	2/22/2016	7,845.930	\$10.32	(\$80,970.00)	\$15,221.10	(\$65,748.89)	(\$65,748.89)
Lehmann, Jeffrey Personal PCG-Prime	Sale	2/7/2018	(7,845.930)	\$1.94	\$15,220.32	(\$15,221.10)	(\$0.78)	(\$0.78)
Lehmann, Jeffrey Personal PCG-Prime	Close	2/7/2018	0.000		(\$65,749.68)			(\$65,749.68)
Lehmann, Nan Personal PCG-Prime	Open	2/28/2015	0.000					
Lehmann, Nan Personal PCG-Prime	Purchase	5/4/2017	15,604.801	\$10.83	(\$168,999.99)	\$30,273.31	(\$138,726.68)	(\$138,726.68)
Lehmann, Nan Personal PCG-Prime	Sale	2/7/2018	(15,604.801)	\$1.94	\$30,271.75	(\$30,273.31)	(\$1.56)	(\$1.56)
Lehmann, Nan Personal PCG-Prime	Close	2/7/2018	0.000		(\$138,728.24)			(\$138,728.24)
Levin, Bruce - SEP IRA PCG-Prime	Open	2/28/2015	0.000					

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Levin, Bruce - SEP IRA PCG-Prime	Purchase	6/23/2016	1,578.459	\$10.77	(\$16,999.85)	\$3,062.21	(\$13,937.64)	(\$13,937.64)
Levin, Bruce - SEP IRA PCG-Prime	Purchase	3/13/2017	2,295.005	\$10.61	(\$24,349.77)	\$4,452.31	(\$19,897.46)	(\$19,897.46)
Levin, Bruce - SEP IRA PCG-Prime	Sale	2/7/2018	(3,873.464)	\$1.94	\$7,514.13	(\$7,514.52)	(\$0.39)	(\$0.39)
Levin, Bruce - SEP IRA PCG-Prime	Close	2/7/2018	0.000		(\$33,835.49)			(\$33,835.49)
Levin, Ruth Rev Trust PCG-Prime	Open	2/28/2015	0.000					
Levin, Ruth Rev Trust PCG-Prime	Purchase	7/29/2016	2,911.792	\$10.77	(\$31,360.00)	\$5,648.88	(\$25,711.12)	(\$25,711.12)
Levin, Ruth Rev Trust PCG-Prime	Sale	2/7/2018	(2,911.792)	\$1.94	\$5,648.88	(\$5,648.88)	\$0.00	\$0.00
Levin, Ruth Rev Trust PCG-Prime	Close	2/7/2018	0.000		(\$25,711.12)			(\$25,711.12)
Levy, Adam R/O IRA TCM	Open	2/28/2015	0.000					
Levy, Adam R/O IRA TCM	Purchase	2/8/2017	1,883.239	\$10.62	(\$20,000.00)	\$3,653.48	(\$16,346.51)	(\$16,346.51)
Levy, Adam R/O IRA TCM	Close	2/7/2018	1,883.239		(\$20,000.00)			(\$16,346.51)
Levy, Adam R/O IRA TCM	Post-Period Sale ²	2/8/2018	(1,883.239)	\$1.94	\$3,653.48	(\$3,653.48)	\$0.00	\$0.00
Levy, Joy and Stuart Joint	Open	2/28/2015	0.000					
Levy, Joy and Stuart Joint	Purchase	2/24/2017	1,897.533	\$10.54	(\$20,000.00)	\$3,681.21	(\$16,318.78)	(\$16,318.78)
Levy, Joy and Stuart Joint	Close	2/7/2018	1,897.533		(\$20,000.00)			(\$16,212.71)
Levy, Joy and Stuart Joint	Post-Period Sale ²	2/8/2018	(1,897.533)	\$2.00	\$3,787.29	(\$3,681.21)	\$106.07	\$106.07
Lincoln Smith, Dorothy Personal PCG-Prime	Open	2/28/2015	0.000					
Lincoln Smith, Dorothy Personal PCG-Prime	Purchase	6/28/2017	8,250.909	\$11.00	(\$90,760.00)	\$16,006.76	(\$74,753.24)	(\$74,753.24)
Lincoln Smith, Dorothy Personal PCG-Prime	Sale	2/7/2018	(8,250.909)	\$1.94	\$16,005.94	(\$16,006.76)	(\$0.83)	(\$0.83)
Lincoln Smith, Dorothy Personal PCG-Prime	Close	2/7/2018	0.000		(\$74,754.06)			(\$74,753.24)
Lincoln, Lisa Rev. Trust PCG-Prime	Open	2/28/2015	0.000					
Lincoln, Lisa Rev. Trust PCG-Prime	Purchase	2/22/2016	9,689.922	\$10.32	(\$100,000.00)	\$18,798.45	(\$81,201.55)	(\$81,201.55)
Lincoln, Lisa Rev. Trust PCG-Prime	Purchase	7/29/2016	11,142.061	\$10.77	(\$120,000.00)	\$21,615.60	(\$98,384.40)	(\$98,384.40)
Lincoln, Lisa Rev. Trust PCG-Prime	Purchase	3/7/2017	26,958.373	\$10.57	(\$284,947.31)	\$52,299.24	(\$232,648.06)	(\$232,648.06)
Lincoln, Lisa Rev. Trust PCG-Prime	Sale	2/7/2018	(47,790.356)	\$1.94	\$92,708.51	(\$92,713.29)	(\$4.78)	(\$4.78)
Lincoln, Lisa Rev. Trust PCG-Prime	Close	2/7/2018	0.000		(\$412,238.79)			(\$412,238.79)
Luciano, Joseph IRA PCG-Prime	Open	2/28/2015	0.000					
Luciano, Joseph IRA PCG-Prime	Purchase	5/9/2016	3,263.109	\$10.68	(\$34,849.68)	\$6,330.43	(\$28,519.25)	(\$28,519.25)
Luciano, Joseph IRA PCG-Prime	Sale	2/7/2018	(3,263.109)	\$1.94	\$6,330.11	(\$6,330.43)	(\$0.33)	(\$0.33)
Luciano, Joseph IRA PCG-Prime	Close	2/7/2018	0.000		(\$28,519.57)			(\$28,519.57)
Mancinelli, Isabel M. Inherited IRA PCG	Open	2/28/2015	0.000					
Mancinelli, Isabel M. Inherited IRA PCG	Purchase	10/10/2016	1,610.184	\$11.39	(\$18,340.00)	\$3,123.76	(\$15,216.24)	(\$15,216.24)
Mancinelli, Isabel M. Inherited IRA PCG	Sale	2/7/2018	(1,610.184)	\$1.94	\$3,123.76	(\$3,123.76)	\$0.00	\$0.00
Mancinelli, Isabel M. Inherited IRA PCG	Close	2/7/2018	0.000		(\$15,216.24)			(\$15,216.24)
Mancinelli, Louis R/O IRA PCG	Open	2/28/2015	0.000					

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Mancinelli, Louis R/O IRA PCG	Purchase	4/19/2016	6,662.392	\$10.45	(\$69,622.00)	\$12,925.04	(\$56,696.96)	(\$56,696.96)
Mancinelli, Louis R/O IRA PCG	Purchase	11/1/2016	6,762.827	\$11.46	(\$77,502.00)	\$13,119.88	(\$64,382.11)	(\$64,382.11)
Mancinelli, Louis R/O IRA PCG	Purchase	9/21/2017	1,208.259	\$11.14	(\$13,459.88)	\$2,344.02	(\$11,115.86)	(\$11,115.86)
Mancinelli, Louis R/O IRA PCG	Sale	2/7/2018	(13,425.219)	\$1.94	\$26,043.58	(\$26,044.92)	(\$1.34)	(\$1.34)
Mancinelli, Louis R/O IRA PCG	Sale	2/7/2018	(1,208.259)	\$1.91	\$2,307.65	(\$2,344.02)	(\$36.37)	(\$36.37)
Mancinelli, Louis R/O IRA PCG	Close	2/7/2018	0.000		(\$132,232.64)			(\$132,232.64)
Manela, Stewart IRA PCG-Prime	Open	2/28/2015	0.000					
Manela, Stewart IRA PCG-Prime	Purchase	4/15/2016	2,026.336	\$10.48	(\$21,235.80)	\$3,931.09	(\$17,304.71)	(\$17,304.71)
Manela, Stewart IRA PCG-Prime	Purchase	8/16/2016	549.954	\$10.91	(\$6,000.00)	\$1,066.91	(\$4,933.09)	(\$4,933.09)
Manela, Stewart IRA PCG-Prime	Sale	2/7/2018	(2,576.290)	\$1.94	\$4,997.74	(\$4,998.00)	(\$0.26)	(\$0.26)
Manela, Stewart IRA PCG-Prime	Close	2/7/2018	0.000		(\$22,238.05)			(\$22,238.05)
Marzan, Peter IRA Prime	Open	2/28/2015	0.000					
Marzan, Peter IRA Prime	Purchase	8/25/2017	3,713.781	\$11.32	(\$42,039.63)	\$7,204.74	(\$34,834.89)	(\$34,834.89)
Marzan, Peter IRA Prime	Purchase	12/6/2017	477.555	\$10.47	(\$4,999.95)	\$926.46	(\$4,073.50)	(\$4,073.50)
Marzan, Peter IRA Prime	Purchase	12/11/2017	1,034.026	\$10.58	(\$10,940.00)	\$2,006.01	(\$8,933.98)	(\$8,933.98)
Marzan, Peter IRA Prime	Sale	2/7/2018	(3,713.781)	\$1.94	\$7,204.74	(\$7,204.74)	\$0.00	\$0.00
Marzan, Peter IRA Prime	Sale	2/7/2018	(1,511.581)	\$1.88	\$2,837.09	(\$2,932.47)	(\$95.38)	(\$95.38)
Marzan, Peter IRA Prime	Close	2/7/2018	0.000		(\$47,937.76)			(\$47,937.76)
Mattia, Barney & Dolores Joint PCG-Prime	Open	2/28/2015	0.000					
Mattia, Barney & Dolores Joint PCG-Prime	Purchase	2/22/2016	6,471.415	\$10.32	(\$66,784.36)	\$12,554.55	(\$54,229.81)	(\$54,229.81)
Mattia, Barney & Dolores Joint PCG-Prime	Sale	2/7/2018	(6,471.415)	\$1.94	\$12,554.55	(\$12,554.55)	\$0.00	\$0.00
Mattia, Barney & Dolores Joint PCG-Prime	Close	2/7/2018	0.000		(\$54,229.81)			(\$54,229.81)
Mayor, Richard Personal Prime	Open	2/28/2015	0.000					
Mayor, Richard Personal Prime	Purchase	12/6/2017	626.552	\$10.47	(\$6,560.00)	\$1,215.51	(\$5,344.49)	(\$5,344.49)
Mayor, Richard Personal Prime	Sale	2/7/2018	(626.552)	\$1.83	\$1,146.72	(\$1,215.51)	(\$68.80)	(\$68.80)
Mayor, Richard Personal Prime	Close	2/7/2018	0.000		(\$5,413.28)			(\$5,413.28)
Mayor, Susan IRA Prime	Open	2/28/2015	0.000					
Mayor, Susan IRA Prime	Purchase	2/27/2017	2,054.131	\$10.53	(\$21,630.00)	\$3,985.01	(\$17,644.99)	(\$17,644.99)
Mayor, Susan IRA Prime	Sale	2/7/2018	(2,054.131)	\$1.94	\$3,984.81	(\$3,985.01)	(\$0.21)	(\$0.21)
Mayor, Susan IRA Prime	Close	2/7/2018	0.000		(\$17,645.19)			(\$17,645.19)
McDermott, Brendan Personal Prime	Open	2/28/2015	0.000					
McDermott, Brendan Personal Prime	Purchase	7/29/2016	584.796	\$10.77	(\$6,298.25)	\$1,134.50	(\$5,163.75)	(\$5,163.75)
McDermott, Brendan Personal Prime	Purchase	7/21/2017	1,320.072	\$11.06	(\$14,600.00)	\$2,560.94	(\$12,039.06)	(\$12,039.06)
McDermott, Brendan Personal Prime	Sale	2/7/2018	(1,904.868)	\$1.94	\$3,695.25	(\$3,695.44)	(\$0.19)	(\$0.19)
McDermott, Brendan Personal Prime	Close	2/7/2018	0.000		(\$17,203.00)			(\$17,203.00)
McDermott, Greg Personal Prime	Open	2/28/2015	0.000					

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
McDermott, Greg Personal Prime	Purchase	7/29/2016	584.795	\$10.77	(\$6,298.24)	\$1,134.50	(\$5,163.74)	(\$5,163.74)
McDermott, Greg Personal Prime	Purchase	7/21/2017	1,311.031	\$11.06	(\$14,499.87)	\$2,543.40	(\$11,956.47)	(\$11,956.47)
McDermott, Greg Personal Prime	Sale	2/7/2018	(1,895.826)	\$1.94	\$3,677.71	(\$3,677.90)	(\$0.19)	(\$0.19)
McDermott, Greg Personal Prime	Close	2/7/2018	0.000		(\$17,120.40)			(\$17,120.40)
McDermott, Patricia - The Residuary Trust PCG-Managed	Open	2/28/2015	0.000					
McDermott, Patricia - The Residuary Trust PCG-Managed	Purchase	3/8/2016	1,949.318	\$10.26	(\$19,999.81)	\$3,781.68	(\$16,218.13)	(\$16,218.13)
McDermott, Patricia - The Residuary Trust PCG-Managed	Purchase	6/23/2016	2,778.180	\$10.77	(\$29,921.00)	\$5,389.67	(\$24,531.33)	(\$24,531.33)
McDermott, Patricia - The Residuary Trust PCG-Managed	Sale	10/6/2017	(1,251.026)	\$11.21	\$14,023.88	(\$2,426.99)	\$11,596.89	\$11,596.89
McDermott, Patricia - The Residuary Trust PCG-Managed	Sale	2/7/2018	(3,476.472)	\$1.94	\$6,744.36	(\$6,744.36)	\$0.00	\$0.00
McDermott, Patricia - The Residuary Trust PCG-Managed	Close	2/7/2018	0.000		(\$29,152.57)			(\$29,152.57)
McKenna, Susan CRUT PCG-Prime	Open	2/28/2015	0.000					
McKenna, Susan CRUT PCG-Prime	Purchase	9/22/2017	1,327.434	\$11.30	(\$14,999.87)	\$2,575.22	(\$12,424.65)	(\$12,424.65)
McKenna, Susan CRUT PCG-Prime	Sale	2/7/2018	(1,327.434)	\$1.94	\$2,575.09	(\$2,575.22)	(\$0.13)	(\$0.13)
McKenna, Susan CRUT PCG-Prime	Close	2/7/2018	0.000		(\$12,424.78)			(\$12,424.78)
McKenna, Susan IRA PCG-Prime	Open	2/28/2015	0.000					
McKenna, Susan IRA PCG-Prime	Purchase	9/22/2017	3,184.956	\$11.30	(\$35,989.68)	\$6,178.81	(\$29,810.87)	(\$29,810.87)
McKenna, Susan IRA PCG-Prime	Sale	2/7/2018	(3,184.956)	\$1.94	\$6,178.50	(\$6,178.81)	(\$0.32)	(\$0.32)
McKenna, Susan IRA PCG-Prime	Close	2/7/2018	0.000		(\$29,811.19)			(\$29,811.19)
Mehta, Yezdi Personal PCG-Prime	Open	2/28/2015	0.000					
Mehta, Yezdi Personal PCG-Prime	Purchase	5/9/2016	3,529.682	\$10.68	(\$37,696.65)	\$6,847.58	(\$30,849.07)	(\$30,849.07)
Mehta, Yezdi Personal PCG-Prime	Purchase	3/16/2017	858.779	\$10.48	(\$8,999.92)	\$1,666.03	(\$7,333.89)	(\$7,333.89)
Mehta, Yezdi Personal PCG-Prime	Sale	2/7/2018	(3,529.682)	\$1.94	\$6,847.23	(\$6,847.58)	(\$0.35)	(\$0.35)
Mehta, Yezdi Personal PCG-Prime	Sale	2/7/2018	(858.779)	\$1.91	\$1,640.27	(\$1,666.03)	(\$25.76)	(\$25.76)
Mehta, Yezdi Personal PCG-Prime	Close	2/7/2018	0.000		(\$38,209.07)			(\$38,209.07)
Meskin, Alison Inherited IRA Prime	Open	2/28/2015	0.000					
Meskin, Alison Inherited IRA Prime	Purchase	12/6/2017	5,084.746	\$10.62	(\$53,999.49)	\$9,864.41	(\$44,135.09)	(\$44,135.09)
Meskin, Alison Inherited IRA Prime	Sale	2/7/2018	(5,084.746)	\$1.94	\$9,864.41	(\$9,864.41)	\$0.00	\$0.00
Meskin, Alison Inherited IRA Prime	Close	2/7/2018	0.000		(\$44,135.09)			(\$44,135.09)
Meskin, Seth Inherited IRA Prime	Open	2/28/2015	0.000					
Meskin, Seth Inherited IRA Prime	Purchase	11/28/2017	4,706.912	\$11.43	(\$53,799.53)	\$9,131.41	(\$44,668.12)	(\$44,668.12)
Meskin, Seth Inherited IRA Prime	Sale	2/7/2018	(4,706.912)	\$1.94	\$9,131.41	(\$9,131.41)	\$0.00	\$0.00
Meskin, Seth Inherited IRA Prime	Close	2/7/2018	0.000		(\$44,668.12)			(\$44,668.12)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Mikula, Stephen Personal Prime	Open	2/28/2015	0.000					
Mikula, Stephen Personal Prime	Purchase	3/23/2017	1,877.934	\$10.65	(\$20,000.00)	\$3,643.19	(\$16,356.81)	(\$16,356.81)
Mikula, Stephen Personal Prime	Purchase	3/23/2017	432.510	\$10.52	(\$4,549.96)	\$839.07	(\$3,710.89)	(\$3,710.89)
Mikula, Stephen Personal Prime	Sale	2/7/2018	(1,877.934)	\$1.94	\$3,643.00	(\$3,643.19)	(\$0.19)	(\$0.19)
Mikula, Stephen Personal Prime	Sale	2/7/2018	(432.510)	\$1.91	\$826.05	(\$839.07)	(\$13.02)	(\$13.02)
Mikula, Stephen Personal Prime	Close	2/7/2018	0.000		(\$20,080.90)			(\$20,080.90)
Mishal, Avner R/O IRA Prime	Open	2/28/2015	0.000					
Mishal, Avner R/O IRA Prime	Purchase	9/15/2017	1,735.530	\$11.23	(\$19,489.83)	\$3,366.93	(\$16,122.90)	(\$16,122.90)
Mishal, Avner R/O IRA Prime	Sale	2/7/2018	(1,735.530)	\$1.94	\$3,366.93	(\$3,366.93)	\$0.00	\$0.00
Mishal, Avner R/O IRA Prime	Close	2/7/2018	0.000		(\$16,122.90)			(\$16,122.90)
Modica, Linda IRA PCG-Prime	Open	2/28/2015	0.000					
Modica, Linda IRA PCG-Prime	Purchase	7/6/2017	933.817	\$11.03	(\$10,299.91)	\$1,811.60	(\$8,488.30)	(\$8,488.30)
Modica, Linda IRA PCG-Prime	Sale	2/7/2018	(933.817)	\$1.94	\$1,811.51	(\$1,811.60)	(\$0.09)	(\$0.09)
Modica, Linda IRA PCG-Prime	Close	2/7/2018	0.000		(\$8,488.40)			(\$8,488.40)
Modica, Paul F. & Linda Rev. Trust PCG-Prime	Open	2/28/2015	0.000					
Modica, Paul F. & Linda Rev. Trust PCG-Prime	Purchase	6/27/2016	4,549.395	\$10.75	(\$48,906.00)	\$8,825.83	(\$40,080.17)	(\$40,080.17)
Modica, Paul F. & Linda Rev. Trust PCG-Prime	Sale	2/7/2018	(4,549.395)	\$1.94	\$8,825.83	(\$8,825.83)	\$0.00	\$0.00
Modica, Paul F. & Linda Rev. Trust PCG-Prime	Close	2/7/2018	0.000		(\$40,080.17)			(\$40,080.17)
Mossberg, Lauren Inherited IRA PCG-Prime	Open	2/28/2015	0.000					
Mossberg, Lauren Inherited IRA PCG-Prime	Purchase	2/22/2016	790.213	\$10.32	(\$8,155.00)	\$1,533.01	(\$6,621.98)	(\$6,621.98)
Mossberg, Lauren Inherited IRA PCG-Prime	Purchase	5/11/2016	215.760	\$10.66	(\$2,299.98)	\$418.57	(\$1,881.41)	(\$1,881.41)
Mossberg, Lauren Inherited IRA PCG-Prime	Sale	2/7/2018	(1,005.973)	\$1.94	\$1,951.59	(\$1,951.59)	\$0.00	\$0.00
Mossberg, Lauren Inherited IRA PCG-Prime	Close	2/7/2018	0.000		(\$8,503.39)			(\$8,503.39)
Mossberg, Paul Personal PCG-Prime	Open	2/28/2015	0.000					
Mossberg, Paul Personal PCG-Prime	Purchase	4/15/2016	3,241.698	\$10.48	(\$33,973.00)	\$6,288.89	(\$27,684.10)	(\$27,684.10)
Mossberg, Paul Personal PCG-Prime	Sale	2/7/2018	(3,241.698)	\$1.94	\$6,288.57	(\$6,288.89)	(\$0.32)	(\$0.32)
Mossberg, Paul Personal PCG-Prime	Close	2/7/2018	0.000		(\$27,684.43)			(\$27,684.43)
Nielsen, Michael IRA Prime	Open	2/28/2015	0.000					
Nielsen, Michael IRA Prime	Purchase	8/3/2017	3,964.896	\$11.11	(\$44,049.99)	\$7,691.90	(\$36,358.10)	(\$36,358.10)
Nielsen, Michael IRA Prime	Sale	2/7/2018	(3,964.896)	\$1.94	\$7,691.90	(\$7,691.90)	\$0.00	\$0.00
Nielsen, Michael IRA Prime	Close	2/7/2018	0.000		(\$36,358.10)			(\$36,358.10)
NJ Chapter of the NSAL - Award Prime	Open	2/28/2015	0.000					
NJ Chapter of the NSAL - Award Prime	Purchase	6/13/2017	42.687	\$10.77	(\$459.74)	\$82.81	(\$376.93)	(\$376.93)
NJ Chapter of the NSAL - Award Prime	Purchase	7/6/2017	41.247	\$10.91	(\$450.00)	\$80.02	(\$369.98)	(\$369.98)
NJ Chapter of the NSAL - Award Prime	Sale	2/7/2018	(83.934)	\$1.91	\$160.31	(\$162.83)	(\$2.53)	(\$2.53)
NJ Chapter of the NSAL - Award Prime	Close	2/7/2018	0.000		(\$749.43)			(\$749.43)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
NJ Chapter of the NSAL - Competition Prime	Open	2/28/2015	0.000					
NJ Chapter of the NSAL - Competition Prime	Purchase	6/2/2017	90.824	\$10.68	(\$969.99)	\$176.20	(\$793.79)	(\$793.79)
NJ Chapter of the NSAL - Competition Prime	Sale	6/13/2017	(42.687)	\$10.77	\$459.74	(\$82.81)	\$376.93	\$376.93
NJ Chapter of the NSAL - Competition Prime	Purchase	7/6/2017	41.247	\$10.91	(\$450.00)	\$80.02	(\$369.98)	(\$369.98)
NJ Chapter of the NSAL - Competition Prime	Sale	2/7/2018	(89.384)	\$1.91	\$170.71	(\$173.40)	(\$2.69)	(\$2.69)
NJ Chapter of the NSAL - Competition Prime	Close	2/7/2018	0.000		(\$789.53)			(\$789.53)
Novetsky, Marvin IRA Rollover PCG-Prime-LTD	Open	2/28/2015	0.000					
Novetsky, Marvin IRA Rollover PCG-Prime-LTD	Purchase	1/12/2017	2,714.176	\$10.44	(\$28,336.00)	\$5,265.50	(\$23,070.50)	(\$23,070.50)
Novetsky, Marvin IRA Rollover PCG-Prime-LTD	Sale	12/7/2017	(573.065)	\$10.53	\$6,034.32	(\$1,111.75)	\$4,922.57	\$4,922.57
Novetsky, Marvin IRA Rollover PCG-Prime-LTD	Sale	2/7/2018	(2,141.111)	\$1.91	\$4,089.31	(\$4,153.76)	(\$64.45)	(\$64.45)
Novetsky, Marvin IRA Rollover PCG-Prime-LTD	Close	2/7/2018	0.000		(\$18,212.37)			(\$18,212.37)
Nuzzio, Marie Personal Prime	Open	2/28/2015	0.000					
Nuzzio, Marie Personal Prime	Purchase	6/12/2017	1,612.132	\$10.88	(\$17,540.00)	\$3,127.54	(\$14,412.46)	(\$14,412.46)
Nuzzio, Marie Personal Prime	Sale	2/7/2018	(1,612.132)	\$1.94	\$3,127.54	(\$3,127.54)	\$0.00	\$0.00
Nuzzio, Marie Personal Prime	Close	2/7/2018	0.000		(\$14,412.46)			(\$14,412.46)
Oberst, Kenneth IRA Prime	Open	2/28/2015	0.000					
Oberst, Kenneth IRA Prime	Purchase	10/3/2016	3,511.894	\$11.35	(\$39,860.00)	\$6,813.07	(\$33,046.92)	(\$33,046.92)
Oberst, Kenneth IRA Prime	Purchase	12/6/2016	234.783	\$10.52	(\$2,469.92)	\$455.48	(\$2,014.44)	(\$2,014.44)
Oberst, Kenneth IRA Prime	Purchase	12/6/2016	106.224	\$10.52	(\$1,117.48)	\$206.07	(\$911.40)	(\$911.40)
Oberst, Kenneth IRA Prime	Purchase	1/26/2017	940.397	\$10.57	(\$9,940.00)	\$1,824.37	(\$8,115.63)	(\$8,115.63)
Oberst, Kenneth IRA Prime	Sale	9/19/2017	(1,067.615)	\$11.23	\$11,989.32	(\$2,071.17)	\$9,918.14	\$9,918.14
Oberst, Kenneth IRA Prime	Purchase	12/6/2017	168.411	\$10.61	(\$1,786.82)	\$326.72	(\$1,460.11)	(\$1,460.11)
Oberst, Kenneth IRA Prime	Purchase	12/6/2017	66.262	\$10.61	(\$703.04)	\$128.55	(\$574.49)	(\$574.49)
Oberst, Kenneth IRA Prime	Sale	2/7/2018	(3,960.356)	\$1.94	\$7,682.69	(\$7,683.09)	(\$0.40)	(\$0.40)
Oberst, Kenneth IRA Prime	Close	2/7/2018	0.000		(\$36,205.24)			(\$36,205.24)
Osborn Sr., Robert Tr U/W FBO S Osborn PCG-Prime	Open	2/28/2015	0.000					
Osborn Sr., Robert Tr U/W FBO S Osborn PCG-Prime	Purchase	5/9/2016	2,106.742	\$10.68	(\$22,499.79)	\$4,087.08	(\$18,412.71)	(\$18,412.71)
Osborn Sr., Robert Tr U/W FBO S Osborn PCG-Prime	Sale	2/7/2018	(2,106.742)	\$1.94	\$4,087.08	(\$4,087.08)	\$0.00	\$0.00
Osborn Sr., Robert Tr U/W FBO S Osborn PCG-Prime	Close	2/7/2018	0.000		(\$18,412.71)			(\$18,412.71)
Osborn, Brenda Inh IRA of Jack Butler Trust Prime	Open	2/28/2015	0.000					
Osborn, Brenda Inh IRA of Jack Butler Trust Prime	Purchase	11/1/2017	18,664.908	\$11.37	(\$212,218.14)	\$36,209.92	(\$176,008.22)	(\$176,008.22)
Osborn, Brenda Inh IRA of Jack Butler Trust Prime	Sale	2/7/2018	(18,664.908)	\$1.94	\$36,208.06	(\$36,209.92)	(\$1.87)	(\$1.87)
Osborn, Brenda Inh IRA of Jack Butler Trust Prime	Close	2/7/2018	0.000		(\$176,010.08)			(\$176,010.08)
Osborn, Robert III Personal PCG-Prime	Open	2/28/2015	0.000					
Osborn, Robert III Personal PCG-Prime	Purchase	3/7/2016	417.561	\$10.25	(\$4,279.96)	\$810.07	(\$3,469.89)	(\$3,469.89)
Osborn, Robert III Personal PCG-Prime	Purchase	5/8/2017	93.197	\$10.73	(\$999.99)	\$180.80	(\$819.19)	(\$819.19)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Osborn, Robert III Personal PCG-Prime	Sale	2/7/2018	(417.561)	\$1.94	\$810.07	(\$810.07)	\$0.00	\$0.00
Osborn, Robert III Personal PCG-Prime	Sale	2/7/2018	(93.197)	\$1.91	\$178.01	(\$180.80)	(\$2.80)	(\$2.80)
Osborn, Robert III Personal PCG-Prime	Close	2/7/2018	0.000		(\$4,291.88)			(\$4,291.88)
Osborn, Shirley B. IRA PCG-Prime	Open	2/28/2015	0.000					
Osborn, Shirley B. IRA PCG-Prime	Purchase	5/9/2016	1,726.311	\$10.68	(\$18,436.83)	\$3,349.04	(\$15,087.79)	(\$15,087.79)
Osborn, Shirley B. IRA PCG-Prime	Sale	2/7/2018	(1,726.311)	\$1.94	\$3,348.87	(\$3,349.04)	(\$0.17)	(\$0.17)
Osborn, Shirley B. IRA PCG-Prime	Close	2/7/2018	0.000		(\$15,087.96)			(\$15,087.96)
Palme, Colleen Personal Prime	Open	2/28/2015	0.000					
Palme, Colleen Personal Prime	Purchase	7/29/2016	584.795	\$10.77	(\$6,298.24)	\$1,134.50	(\$5,163.74)	(\$5,163.74)
Palme, Colleen Personal Prime	Purchase	7/20/2017	1,195.830	\$11.03	(\$13,189.89)	\$2,319.91	(\$10,869.98)	(\$10,869.98)
Palme, Colleen Personal Prime	Sale	2/7/2018	(1,780.625)	\$1.94	\$3,454.23	(\$3,454.41)	(\$0.18)	(\$0.18)
Palme, Colleen Personal Prime	Close	2/7/2018	0.000		(\$16,033.89)			(\$16,033.89)
Palme, Sean Personal Prime	Open	2/28/2015	0.000					
Palme, Sean Personal Prime	Purchase	8/19/2016	230.275	\$10.90	(\$2,510.00)	\$446.73	(\$2,063.26)	(\$2,063.26)
Palme, Sean Personal Prime	Sale	1/3/2017	(54.211)	\$10.40	\$563.79	(\$105.17)	\$458.62	\$458.62
Palme, Sean Personal Prime	Sale	2/7/2018	(176.064)	\$1.91	\$336.26	(\$341.56)	(\$5.30)	(\$5.30)
Palme, Sean Personal Prime	Close	2/7/2018	0.000		(\$1,609.94)			(\$1,609.94)
Patel, Ramesh R/O IRA Prime	Open	2/28/2015	0.000					
Patel, Ramesh R/O IRA Prime	Purchase	2/13/2017	7,253.069	\$10.59	(\$76,809.28)	\$14,070.95	(\$62,738.32)	(\$62,738.32)
Patel, Ramesh R/O IRA Prime	Sale	11/30/2017	(1,884.210)	\$11.30	\$21,291.38	(\$3,655.37)	\$17,636.02	\$17,636.02
Patel, Ramesh R/O IRA Prime	Sale	2/7/2018	(5,368.859)	\$1.94	\$10,415.59	(\$10,415.59)	\$0.00	\$0.00
Patel, Ramesh R/O IRA Prime	Close	2/7/2018	0.000		(\$45,102.30)			(\$45,102.30)
Peck, Greg & Joseph Trust Prime	Open	2/28/2015	0.000					
Peck, Greg & Joseph Trust Prime	Purchase	7/28/2016	2,975.769	\$10.73	(\$31,929.70)	\$5,772.99	(\$26,156.71)	(\$26,156.71)
Peck, Greg & Joseph Trust Prime	Purchase	1/26/2017	811.731	\$10.57	(\$8,580.00)	\$1,574.76	(\$7,005.24)	(\$7,005.24)
Peck, Greg & Joseph Trust Prime	Sale	2/7/2018	(3,787.500)	\$1.94	\$7,347.75	(\$7,347.75)	\$0.00	\$0.00
Peck, Greg & Joseph Trust Prime	Close	2/7/2018	0.000		(\$33,161.95)			(\$33,161.95)
Perlmutter, Michael IRA Prime	Open	2/28/2015	0.000					
Perlmutter, Michael IRA Prime	Purchase	11/25/2016	3,998.252	\$11.44	(\$45,739.60)	\$7,756.61	(\$37,982.99)	(\$37,982.99)
Perlmutter, Michael IRA Prime	Purchase	7/5/2017	689.338	\$10.88	(\$7,500.00)	\$1,337.32	(\$6,162.68)	(\$6,162.68)
Perlmutter, Michael IRA Prime	Sale	2/7/2018	(3,998.252)	\$1.94	\$7,756.61	(\$7,756.61)	\$0.00	\$0.00
Perlmutter, Michael IRA Prime	Sale	2/7/2018	(689.338)	\$1.91	\$1,316.64	(\$1,337.32)	(\$20.68)	(\$20.68)
Perlmutter, Michael IRA Prime	Close	2/7/2018	0.000		(\$44,166.36)			(\$44,166.36)
Petrucha-Craig, Karen Inherited IRA PCG-Prime	Open	2/28/2015	0.000					
Petrucha-Craig, Karen Inherited IRA PCG-Prime	Purchase	10/13/2017	556.553	\$11.14	(\$6,199.94)	\$1,079.71	(\$5,120.23)	(\$5,120.23)
Petrucha-Craig, Karen Inherited IRA PCG-Prime	Sale	2/7/2018	(556.553)	\$1.91	\$1,063.02	(\$1,079.71)	(\$16.70)	(\$16.70)
Petrucha-Craig, Karen Inherited IRA PCG-Prime	Close	2/7/2018	0.000		(\$5,136.93)			(\$5,136.93)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Petrucha-Craig, Karen Personal PCG-Prime	Open	2/28/2015	0.000					
Petrucha-Craig, Karen Personal PCG-Prime	Purchase	7/29/2016	1,559.889	\$10.77	(\$16,799.85)	\$3,026.18	(\$13,773.66)	(\$13,773.66)
Petrucha-Craig, Karen Personal PCG-Prime	Sale	6/13/2017	(1,559.889)	\$10.91	\$17,018.39	(\$3,026.18)	\$13,992.20	\$13,992.20
Petrucha-Craig, Karen Personal PCG-Prime	Purchase	9/11/2017	1,427.297	\$11.21	(\$16,000.00)	\$2,768.96	(\$13,231.04)	(\$13,231.04)
Petrucha-Craig, Karen Personal PCG-Prime	Sale	2/7/2018	(1,427.297)	\$1.94	\$2,768.96	(\$2,768.96)	\$0.00	\$0.00
Petrucha-Craig, Karen Personal PCG-Prime	Close	2/7/2018	0.000		(\$13,012.50)			(\$13,012.50)
Pichaiyan, Selva R/O IRA Prime	Open	2/28/2015	0.000					
Pichaiyan, Selva R/O IRA Prime	Purchase	6/8/2017	2,292.818	\$10.86	(\$24,899.77)	\$4,448.07	(\$20,451.71)	(\$20,451.71)
Pichaiyan, Selva R/O IRA Prime	Sale	2/7/2018	(2,292.818)	\$1.94	\$4,448.07	(\$4,448.07)	\$0.00	\$0.00
Pichaiyan, Selva R/O IRA Prime	Close	2/7/2018	0.000		(\$20,451.71)			(\$20,451.71)
Pinewoods Trust - Thomas Foster Prime	Open	2/28/2015	0.000					
Pinewoods Trust - Thomas Foster Prime	Purchase	8/2/2017	269.127	\$11.11	(\$2,989.97)	\$522.11	(\$2,467.87)	(\$2,467.87)
Pinewoods Trust - Thomas Foster Prime	Sale	2/7/2018	(269.127)	\$1.94	\$522.11	(\$522.11)	\$0.00	\$0.00
Pinewoods Trust - Thomas Foster Prime	Close	2/7/2018	0.000		(\$2,467.87)			(\$2,467.87)
Pitonzo, Cindy Personal Prime	Open	2/28/2015	0.000					
Pitonzo, Cindy Personal Prime	Purchase	5/18/2017	252.101	\$10.71	(\$2,699.98)	\$489.08	(\$2,210.90)	(\$2,210.90)
Pitonzo, Cindy Personal Prime	Sale	2/7/2018	(252.101)	\$1.91	\$481.49	(\$489.08)	(\$7.59)	(\$7.59)
Pitonzo, Cindy Personal Prime	Close	2/7/2018	0.000		(\$2,218.49)			(\$2,218.49)
Porter, Michael R/O IRA PCG-Prime	Open	2/28/2015	0.000					
Porter, Michael R/O IRA PCG-Prime	Purchase	9/21/2017	2,367.908	\$11.28	(\$26,709.77)	\$4,593.74	(\$22,116.02)	(\$22,116.02)
Porter, Michael R/O IRA PCG-Prime	Sale	2/7/2018	(2,367.908)	\$1.94	\$4,593.50	(\$4,593.74)	(\$0.24)	(\$0.24)
Porter, Michael R/O IRA PCG-Prime	Close	2/7/2018	0.000		(\$22,116.26)			(\$22,116.26)
Powell, Kenneth R/O IRA Prime	Open	2/28/2015	0.000					
Powell, Kenneth R/O IRA Prime	Purchase	6/23/2016	5,689.879	\$10.77	(\$61,280.00)	\$11,038.37	(\$50,241.63)	(\$50,241.63)
Powell, Kenneth R/O IRA Prime	Purchase	1/26/2017	1,146.641	\$10.57	(\$12,120.00)	\$2,224.48	(\$9,895.51)	(\$9,895.51)
Powell, Kenneth R/O IRA Prime	Sale	11/1/2017	(1,011.433)	\$11.37	\$11,499.89	(\$1,962.18)	\$9,537.71	\$9,537.71
Powell, Kenneth R/O IRA Prime	Sale	2/7/2018	(5,825.087)	\$1.94	\$11,300.67	(\$11,300.67)	\$0.00	\$0.00
Powell, Kenneth R/O IRA Prime	Close	2/7/2018	0.000		(\$50,599.43)			(\$50,599.43)
Powsner, Edward R. IRA Rollover PCG-Prime	Open	2/28/2015	0.000					
Powsner, Edward R. IRA Rollover PCG-Prime	Purchase	4/15/2016	6,106.870	\$10.48	(\$64,000.00)	\$11,847.33	(\$52,152.67)	(\$52,152.67)
Powsner, Edward R. IRA Rollover PCG-Prime	Sale	2/7/2018	(6,106.870)	\$1.94	\$11,847.33	(\$11,847.33)	\$0.00	\$0.00
Powsner, Edward R. IRA Rollover PCG-Prime	Close	2/7/2018	0.000		(\$52,152.67)			(\$52,152.67)
Prakash, Mona Personal PCG-Prime	Open	2/28/2015	0.000					
Prakash, Mona Personal PCG-Prime	Purchase	2/22/2016	1,837.209	\$10.32	(\$18,960.00)	\$3,564.19	(\$15,395.81)	(\$15,395.81)
Prakash, Mona Personal PCG-Prime	Sale	2/7/2018	(1,837.209)	\$1.94	\$3,564.19	(\$3,564.19)	\$0.00	\$0.00
Prakash, Mona Personal PCG-Prime	Close	2/7/2018	0.000		(\$15,395.81)			(\$15,395.81)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Prakash, Neelesh & Amy Vidwans Joint Prime	Open	2/28/2015	0.000					
Prakash, Neelesh & Amy Vidwans Joint Prime	Purchase	3/24/2016	1,244.722	\$10.42	(\$12,970.00)	\$2,414.76	(\$10,555.24)	(\$10,555.24)
Prakash, Neelesh & Amy Vidwans Joint Prime	Close	2/7/2018	1,244.722		(\$12,970.00)			(\$10,555.24)
Prakash, Neelesh & Amy Vidwans Joint Prime	Post-Period Sale ²	2/8/2018	(1,244.722)	\$1.94	\$2,414.76	(\$2,414.76)	\$0.00	\$0.00
Provine, Margaret IRA Prime	Open	2/28/2015	0.000					
Provine, Margaret IRA Prime	Purchase	3/17/2017	414.151	\$10.61	(\$4,394.14)	\$803.45	(\$3,590.69)	(\$3,590.69)
Provine, Margaret IRA Prime	Sale	2/7/2018	(414.151)	\$1.94	\$803.41	(\$803.45)	(\$0.04)	(\$0.04)
Provine, Margaret IRA Prime	Close	2/7/2018	0.000		(\$3,590.73)			(\$3,590.73)
Provine, Michael R/O IRA TCM	Open	2/28/2015	0.000					
Provine, Michael R/O IRA TCM	Purchase	3/14/2017	1,441.509	\$10.60	(\$15,280.00)	\$2,796.53	(\$12,483.47)	(\$12,483.47)
Provine, Michael R/O IRA TCM	Sale	2/7/2018	(1,441.509)	\$1.94	\$2,796.53	(\$2,796.53)	\$0.00	\$0.00
Provine, Michael R/O IRA TCM	Close	2/7/2018	0.000		(\$12,483.47)			(\$12,483.47)
Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime	Open	2/28/2015	0.000					
Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime	Purchase	3/24/2016	2,916.987	\$10.42	(\$30,394.71)	\$5,658.95	(\$24,735.76)	(\$24,735.76)
Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime	Sale	6/16/2017	(1,328.440)	\$10.94	\$14,533.00	(\$2,577.17)	\$11,955.83	\$11,955.83
Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime	Purchase	12/6/2017	303.247	\$10.47	(\$3,175.00)	\$588.30	(\$2,586.70)	(\$2,586.70)
Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime	Sale	2/7/2018	(1,588.547)	\$1.94	\$3,081.62	(\$3,081.78)	(\$0.16)	(\$0.16)
Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime	Sale	2/7/2018	(303.247)	\$1.75	\$529.20	(\$588.30)	(\$59.10)	(\$59.10)
Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime	Close	2/7/2018	0.000		(\$15,425.89)			(\$15,425.89)
Raman, K 2011 GS Trust FBO Varun Venkataraman PCG-Prime	Open	2/28/2015	0.000					
Raman, K 2011 GS Trust FBO Varun Venkataraman PCG-Prime	Purchase	12/6/2017	18,549.906	\$10.62	(\$196,998.15)	\$35,986.82	(\$161,011.33)	(\$161,011.33)
Raman, K 2011 GS Trust FBO Varun Venkataraman PCG-Prime	Sale	2/7/2018	(18,549.906)	\$1.94	\$35,986.82	(\$35,986.82)	\$0.00	\$0.00
Raman, K 2011 GS Trust FBO Varun Venkataraman PCG-Prime	Close	2/7/2018	0.000		(\$161,011.33)			(\$161,011.33)
Rawlins, Claire S. Traditional IRA PCG-Prime	Open	2/28/2015	0.000					
Rawlins, Claire S. Traditional IRA PCG-Prime	Purchase	12/16/2016	4,633.205	\$10.36	(\$47,999.54)	\$8,988.42	(\$39,011.12)	(\$39,011.12)
Rawlins, Claire S. Traditional IRA PCG-Prime	Sale	2/7/2018	(4,633.205)	\$1.94	\$8,988.42	(\$8,988.42)	\$0.00	\$0.00
Rawlins, Claire S. Traditional IRA PCG-Prime	Close	2/7/2018	0.000		(\$39,011.12)			(\$39,011.12)
Reif, Merryl Rev Trust PCG-Prime	Open	2/28/2015	0.000					
Reif, Merryl Rev Trust PCG-Prime	Purchase	6/22/2016	1,777.362	\$10.69	(\$19,000.00)	\$3,448.08	(\$15,551.92)	(\$15,551.92)
Reif, Merryl Rev Trust PCG-Prime	Purchase	12/22/2017	2,700.186	\$10.74	(\$29,000.00)	\$5,238.36	(\$23,761.64)	(\$23,761.64)
Reif, Merryl Rev Trust PCG-Prime	Sale	2/7/2018	(4,477.548)	\$1.94	\$8,686.00	(\$8,686.44)	(\$0.45)	(\$0.45)
Reif, Merryl Rev Trust PCG-Prime	Close	2/7/2018	0.000		(\$39,314.00)			(\$39,314.00)
Reif, Van R/O IRA Prime	Open	2/28/2015	0.000					
Reif, Van R/O IRA Prime	Purchase	12/7/2016	1,912.668	\$10.42	(\$19,929.81)	\$3,710.58	(\$16,219.23)	(\$16,219.23)
Reif, Van R/O IRA Prime	Purchase	1/26/2017	480.383	\$10.45	(\$5,019.95)	\$931.94	(\$4,088.01)	(\$4,088.01)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Reif, Van R/O IRA Prime	Sale	11/1/2017	(418.894)	\$11.22	\$4,699.95	(\$812.65)	\$3,887.29	\$3,887.29
Reif, Van R/O IRA Prime	Sale	2/7/2018	(1,912.668)	\$1.94	\$3,710.58	(\$3,710.58)	\$0.00	\$0.00
Reif, Van R/O IRA Prime	Sale	2/7/2018	(61.489)	\$1.91	\$117.44	(\$119.29)	(\$1.85)	(\$1.85)
Reif, Van R/O IRA Prime	Close	2/7/2018	0.000		(\$16,421.80)			(\$16,421.80)
Rodman, Andrew Personal PCG-Prime	Open	2/28/2015	0.000					
Rodman, Andrew Personal PCG-Prime	Purchase	4/18/2016	1,278.626	\$10.48	(\$13,399.87)	\$2,480.53	(\$10,919.34)	(\$10,919.34)
Rodman, Andrew Personal PCG-Prime	Sale	2/7/2018	(1,278.626)	\$1.94	\$2,480.41	(\$2,480.53)	(\$0.13)	(\$0.13)
Rodman, Andrew Personal PCG-Prime	Close	2/7/2018	0.000		(\$10,919.47)			(\$10,919.47)
Rodman, Jay H. Irrevocable Trust PCG-Prime	Open	2/28/2015	0.000					
Rodman, Jay H. Irrevocable Trust PCG-Prime	Purchase	9/21/2017	1,061.170	\$11.28	(\$11,970.00)	\$2,058.67	(\$9,911.33)	(\$9,911.33)
Rodman, Jay H. Irrevocable Trust PCG-Prime	Sale	2/7/2018	(1,061.170)	\$1.94	\$2,058.67	(\$2,058.67)	\$0.00	\$0.00
Rodman, Jay H. Irrevocable Trust PCG-Prime	Close	2/7/2018	0.000		(\$9,911.33)			(\$9,911.33)
Ross, Shaun Personal Funding	Open	2/28/2015	0.000					
Ross, Shaun Personal Funding	Purchase	1/20/2017	52.634	\$10.40	(\$547.20)	\$102.11	(\$445.09)	(\$445.09)
Ross, Shaun Personal Funding	Purchase	12/5/2017	3.348	\$10.45	(\$34.99)	\$6.50	(\$28.49)	(\$28.49)
Ross, Shaun Personal Funding	Sale	2/7/2018	(52.634)	\$1.96	\$103.02	(\$102.11)	\$0.91	\$0.91
Ross, Shaun Personal Funding	Sale	2/7/2018	(3.348)	\$1.97	\$6.59	(\$6.50)	\$0.09	\$0.09
Ross, Shaun Personal Funding	Close	2/7/2018	0.000		(\$472.58)			(\$472.58)
Ruffer, Abby UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Open	2/28/2015	0.000					
Ruffer, Abby UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Purchase	7/6/2017	1,064.253	\$11.05	(\$11,760.00)	\$2,064.65	(\$9,695.34)	(\$9,695.34)
Ruffer, Abby UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Sale	2/7/2018	(1,064.253)	\$1.94	\$2,064.54	(\$2,064.65)	(\$0.11)	(\$0.11)
Ruffer, Abby UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Close	2/7/2018	0.000		(\$9,695.45)			(\$9,695.45)
Ruffer, Gabriel Joseph UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Open	2/28/2015	0.000					
Ruffer, Gabriel Joseph UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Purchase	7/6/2017	834.097	\$10.91	(\$9,100.00)	\$1,618.15	(\$7,481.85)	(\$7,481.85)
Ruffer, Gabriel Joseph UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Sale	2/7/2018	(834.097)	\$1.91	\$1,593.13	(\$1,618.15)	(\$25.02)	(\$25.02)
Ruffer, Gabriel Joseph UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Close	2/7/2018	0.000		(\$7,506.87)			(\$7,506.87)
Ruffer, Gail Elizabeth UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Open	2/28/2015	0.000					
Ruffer, Gail Elizabeth UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Purchase	7/6/2017	1,321.267	\$11.05	(\$14,599.87)	\$2,563.26	(\$12,036.61)	(\$12,036.61)
Ruffer, Gail Elizabeth UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Sale	2/7/2018	(1,321.267)	\$1.94	\$2,563.26	(\$2,563.26)	\$0.00	\$0.00
Ruffer, Gail Elizabeth UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Close	2/7/2018	0.000		(\$12,036.61)			(\$12,036.61)
Ruffer, Kerstan L. Rev Trust PCG-Prime	Open	2/28/2015	0.000					
Ruffer, Kerstan L. Rev Trust PCG-Prime	Purchase	2/16/2016	20,357.629	\$10.29	(\$209,477.97)	\$39,493.80	(\$169,984.17)	(\$169,984.17)
Ruffer, Kerstan L. Rev Trust PCG-Prime	Purchase	4/18/2016	22,064.408	\$10.48	(\$231,235.00)	\$42,804.95	(\$188,430.04)	(\$188,430.04)
Ruffer, Kerstan L. Rev Trust PCG-Prime	Sale	2/7/2018	(42,422.037)	\$1.94	\$82,294.51	(\$82,298.75)	(\$4.24)	(\$4.24)
Ruffer, Kerstan L. Rev Trust PCG-Prime	Close	2/7/2018	0.000		(\$358,418.45)			(\$358,418.45)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Russell, Don Personal PCG-Prime	Open	2/28/2015	0.000					
Russell, Don Personal PCG-Prime	Purchase	1/10/2017	1,054.597	\$10.55	(\$11,126.00)	\$2,045.92	(\$9,080.08)	(\$9,080.08)
Russell, Don Personal PCG-Prime	Purchase	1/18/2017	172.745	\$10.42	(\$1,799.99)	\$335.13	(\$1,464.86)	(\$1,464.86)
Russell, Don Personal PCG-Prime	Sale	2/7/2018	(1,054.597)	\$1.94	\$2,045.92	(\$2,045.92)	\$0.00	\$0.00
Russell, Don Personal PCG-Prime	Sale	2/7/2018	(172.745)	\$1.91	\$329.93	(\$335.13)	(\$5.20)	(\$5.20)
Russell, Don Personal PCG-Prime	Close	2/7/2018	0.000		(\$10,550.14)			(\$10,550.14)
Russo, Alina P. Irrevocable Trust PCG-Prime-LTD	Open	2/28/2015	0.000					
Russo, Alina P. Irrevocable Trust PCG-Prime-LTD	Purchase	3/24/2016	428.503	\$10.42	(\$4,464.96)	\$831.30	(\$3,633.66)	(\$3,633.66)
Russo, Alina P. Irrevocable Trust PCG-Prime-LTD	Sale	2/7/2018	(428.503)	\$1.94	\$831.30	(\$831.30)	\$0.00	\$0.00
Russo, Alina P. Irrevocable Trust PCG-Prime-LTD	Close	2/7/2018	0.000		(\$3,633.66)			(\$3,633.66)
Russo, Pamela E. IRA Roth PCG-Prime-LTD	Open	2/28/2015	0.000					
Russo, Pamela E. IRA Roth PCG-Prime-LTD	Purchase	4/21/2016	4,348.659	\$10.44	(\$45,400.00)	\$8,436.40	(\$36,963.60)	(\$36,963.60)
Russo, Pamela E. IRA Roth PCG-Prime-LTD	Sale	2/7/2018	(4,348.659)	\$1.94	\$8,436.40	(\$8,436.40)	\$0.00	\$0.00
Russo, Pamela E. IRA Roth PCG-Prime-LTD	Close	2/7/2018	0.000		(\$36,963.60)			(\$36,963.60)
Russo, Robert A. Revocable Trust PCG-Prime	Open	2/28/2015	0.000					
Russo, Robert A. Revocable Trust PCG-Prime	Purchase	8/22/2016	3,814.714	\$11.01	(\$41,999.62)	\$7,400.55	(\$34,599.07)	(\$34,599.07)
Russo, Robert A. Revocable Trust PCG-Prime	Sale	2/7/2018	(3,814.714)	\$1.94	\$7,400.55	(\$7,400.55)	\$0.00	\$0.00
Russo, Robert A. Revocable Trust PCG-Prime	Close	2/7/2018	0.000		(\$34,599.07)			(\$34,599.07)
Ruzzin Vasatka, Oliver V. UTMA Cust Mark Ruzzin PCG-Prime	Open	2/28/2015	0.000					
Ruzzin Vasatka, Oliver V. UTMA Cust Mark Ruzzin PCG-Prime	Purchase	7/5/2017	181.324	\$11.03	(\$1,999.99)	\$351.77	(\$1,648.22)	(\$1,648.22)
Ruzzin Vasatka, Oliver V. UTMA Cust Mark Ruzzin PCG-Prime	Sale	2/7/2018	(181.324)	\$1.94	\$351.77	(\$351.77)	\$0.00	\$0.00
Ruzzin Vasatka, Oliver V. UTMA Cust Mark Ruzzin PCG-Prime	Close	2/7/2018	0.000		(\$1,648.22)			(\$1,648.22)
Ruzzin Vasatka, Tate UTMA PCG-Prime	Open	2/28/2015	0.000					
Ruzzin Vasatka, Tate UTMA PCG-Prime	Purchase	7/5/2017	172.257	\$11.03	(\$1,899.99)	\$334.18	(\$1,565.82)	(\$1,565.82)
Ruzzin Vasatka, Tate UTMA PCG-Prime	Sale	2/7/2018	(172.257)	\$1.94	\$334.18	(\$334.18)	\$0.00	\$0.00
Ruzzin Vasatka, Tate UTMA PCG-Prime	Close	2/7/2018	0.000		(\$1,565.82)			(\$1,565.82)
Ruzzin, Emiko Roth IRA PCG-Prime	Open	2/28/2015	0.000					
Ruzzin, Emiko Roth IRA PCG-Prime	Purchase	6/28/2016	827.298	\$10.82	(\$8,951.36)	\$1,604.96	(\$7,346.41)	(\$7,346.41)
Ruzzin, Emiko Roth IRA PCG-Prime	Sale	2/7/2018	(827.298)	\$1.94	\$1,604.96	(\$1,604.96)	\$0.00	\$0.00
Ruzzin, Emiko Roth IRA PCG-Prime	Close	2/7/2018	0.000		(\$7,346.41)			(\$7,346.41)
Ruzzin, Gregory Roth IRA PCG-Prime	Open	2/28/2015	0.000					
Ruzzin, Gregory Roth IRA PCG-Prime	Purchase	6/23/2016	227.484	\$10.77	(\$2,449.98)	\$441.32	(\$2,008.66)	(\$2,008.66)
Ruzzin, Gregory Roth IRA PCG-Prime	Sale	2/7/2018	(227.484)	\$1.94	\$441.32	(\$441.32)	\$0.00	\$0.00
Ruzzin, Gregory Roth IRA PCG-Prime	Close	2/7/2018	0.000		(\$2,008.66)			(\$2,008.66)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Ruzzin, Richard F. R/O IRA PCG-Prime	Open	2/28/2015	0.000					
Ruzzin, Richard F. R/O IRA PCG-Prime	Purchase	2/22/2016	4,592.539	\$10.32	(\$47,394.54)	\$8,909.53	(\$38,485.02)	(\$38,485.02)
Ruzzin, Richard F. R/O IRA PCG-Prime	Purchase	6/24/2016	4,870.342	\$10.52	(\$51,236.00)	\$9,448.46	(\$41,787.53)	(\$41,787.53)
Ruzzin, Richard F. R/O IRA PCG-Prime	Sale	2/7/2018	(9,462.881)	\$1.94	\$18,357.99	(\$18,357.99)	\$0.00	\$0.00
Ruzzin, Richard F. R/O IRA PCG-Prime	Close	2/7/2018	0.000		(\$80,272.55)			(\$80,272.55)
Ruzzin, Zachary Richard UCOUTMA Gregory Ruzzin Custodian PCG-Prime	Open	2/28/2015	0.000					
Ruzzin, Zachary Richard UCOUTMA Gregory Ruzzin Custodian PCG-Prime	Purchase	7/5/2017	169.991	\$11.03	(\$1,874.98)	\$329.78	(\$1,545.20)	(\$1,545.20)
Ruzzin, Zachary Richard UCOUTMA Gregory Ruzzin Custodian PCG-Prime	Sale	2/7/2018	(169.991)	\$1.94	\$329.77	(\$329.78)	(\$0.02)	(\$0.02)
Ruzzin, Zachary Richard UCOUTMA Gregory Ruzzin Custodian PCG-Prime	Close	2/7/2018	0.000		(\$1,545.22)			(\$1,545.22)
Saggese, Joseph IRA TCM	Open	2/28/2015	0.000					
Saggese, Joseph IRA TCM	Purchase	12/1/2016	2,528.335	\$11.47	(\$28,999.75)	\$4,904.97	(\$24,094.78)	(\$24,094.78)
Saggese, Joseph IRA TCM	Sale	2/7/2018	(2,528.335)	\$1.94	\$4,904.97	(\$4,904.97)	\$0.00	\$0.00
Saggese, Joseph IRA TCM	Close	2/7/2018	0.000		(\$24,094.78)			(\$24,094.78)
Scherba, Agnes R/O IRA PCG-Prime	Open	2/28/2015	0.000					
Scherba, Agnes R/O IRA PCG-Prime	Purchase	2/22/2016	1,259.205	\$10.32	(\$12,995.00)	\$2,442.86	(\$10,552.14)	(\$10,552.14)
Scherba, Agnes R/O IRA PCG-Prime	Purchase	12/30/2016	811.229	\$10.33	(\$8,380.00)	\$1,573.78	(\$6,806.21)	(\$6,806.21)
Scherba, Agnes R/O IRA PCG-Prime	Sale	5/10/2017	(139.795)	\$10.71	\$1,497.19	(\$271.20)	\$1,225.99	\$1,225.99
Scherba, Agnes R/O IRA PCG-Prime	Sale	2/7/2018	(1,259.205)	\$1.94	\$2,442.86	(\$2,442.86)	\$0.00	\$0.00
Scherba, Agnes R/O IRA PCG-Prime	Sale	2/7/2018	(671.434)	\$1.91	\$1,282.44	(\$1,302.58)	(\$20.14)	(\$20.14)
Scherba, Agnes R/O IRA PCG-Prime	Close	2/7/2018	0.000		(\$16,152.50)			(\$16,152.50)
Scherba, Anne INH IRA PCG-Prime	Open	2/28/2015	0.000					
Scherba, Anne INH IRA PCG-Prime	Purchase	5/17/2016	1,028.195	\$10.72	(\$11,022.25)	\$1,994.70	(\$9,027.55)	(\$9,027.55)
Scherba, Anne INH IRA PCG-Prime	Sale	2/7/2018	(1,028.195)	\$1.94	\$1,994.70	(\$1,994.70)	\$0.00	\$0.00
Scherba, Anne INH IRA PCG-Prime	Close	2/7/2018	0.000		(\$9,027.55)			(\$9,027.55)
Schleifer, Steven R/O IRA Prime	Open	2/28/2015	0.000					
Schleifer, Steven R/O IRA Prime	Purchase	6/8/2016	2,780.352	\$10.79	(\$30,000.00)	\$5,393.88	(\$24,606.12)	(\$24,606.12)
Schleifer, Steven R/O IRA Prime	Purchase	6/20/2016	2,760.148	\$10.84	(\$29,919.73)	\$5,354.69	(\$24,565.04)	(\$24,565.04)
Schleifer, Steven R/O IRA Prime	Purchase	8/29/2016	4,385.172	\$11.06	(\$48,499.56)	\$8,507.23	(\$39,992.33)	(\$39,992.33)
Schleifer, Steven R/O IRA Prime	Purchase	12/6/2016	663.567	\$10.52	(\$6,980.72)	\$1,287.32	(\$5,693.40)	(\$5,693.40)
Schleifer, Steven R/O IRA Prime	Purchase	12/6/2016	300.223	\$10.52	(\$3,158.35)	\$582.43	(\$2,575.91)	(\$2,575.91)
Schleifer, Steven R/O IRA Prime	Purchase	1/26/2017	2,458.846	\$10.57	(\$25,989.76)	\$4,770.16	(\$21,219.60)	(\$21,219.60)
Schleifer, Steven R/O IRA Prime	Purchase	5/8/2017	1,443.094	\$10.86	(\$15,671.86)	\$2,799.60	(\$12,872.25)	(\$12,872.25)
Schleifer, Steven R/O IRA Prime	Sale	10/5/2017	(2,580.071)	\$11.22	\$28,948.40	(\$5,005.34)	\$23,943.06	\$23,943.06
Schleifer, Steven R/O IRA Prime	Purchase	12/6/2017	551.984	\$10.61	(\$5,856.50)	\$1,070.85	(\$4,785.65)	(\$4,785.65)
Schleifer, Steven R/O IRA Prime	Purchase	12/6/2017	217.180	\$10.61	(\$2,304.28)	\$421.33	(\$1,882.95)	(\$1,882.95)
Schleifer, Steven R/O IRA Prime	Sale	2/7/2018	(12,980.495)	\$1.94	\$25,180.86	(\$25,182.16)	(\$1.30)	(\$1.30)
Schleifer, Steven R/O IRA Prime	Close	2/7/2018	0.000		(\$114,251.49)			(\$114,251.49)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Schwartz, Robert IRA PCG-Prime	Open	2/28/2015	0.000					
Schwartz, Robert IRA PCG-Prime	Purchase	3/13/2017	691.134	\$10.49	(\$7,250.00)	\$1,340.80	(\$5,909.20)	(\$5,909.20)
Schwartz, Robert IRA PCG-Prime	Sale	2/7/2018	(691.134)	\$1.91	\$1,320.07	(\$1,340.80)	(\$20.73)	(\$20.73)
Schwartz, Robert IRA PCG-Prime	Close	2/7/2018	0.000		(\$5,929.93)			(\$5,929.93)
Schwartz, Robert Personal PCG-Prime	Open	2/28/2015	0.000					
Schwartz, Robert Personal PCG-Prime	Purchase	3/13/2017	142.993	\$10.49	(\$1,500.00)	\$277.41	(\$1,222.59)	(\$1,222.59)
Schwartz, Robert Personal PCG-Prime	Sale	2/7/2018	(142.993)	\$1.91	\$273.12	(\$277.41)	(\$4.29)	(\$4.29)
Schwartz, Robert Personal PCG-Prime	Close	2/7/2018	0.000		(\$1,226.88)			(\$1,226.88)
Sexton, David Roth IRA PCG-Prime	Open	2/28/2015	0.000					
Sexton, David Roth IRA PCG-Prime	Purchase	4/18/2016	4,827.290	\$10.48	(\$50,590.00)	\$9,364.94	(\$41,225.06)	(\$41,225.06)
Sexton, David Roth IRA PCG-Prime	Sale	9/19/2017	(756.227)	\$11.23	\$8,492.43	(\$1,467.08)	\$7,025.35	\$7,025.35
Sexton, David Roth IRA PCG-Prime	Sale	2/7/2018	(4,071.063)	\$1.94	\$7,897.46	(\$7,897.86)	(\$0.41)	(\$0.41)
Sexton, David Roth IRA PCG-Prime	Close	2/7/2018	0.000		(\$34,200.11)			(\$34,200.11)
Sexton, Gregory & Harlan Joint Prime	Open	2/28/2015	0.000					
Sexton, Gregory & Harlan Joint Prime	Purchase	11/30/2016	125.000	\$11.36	(\$1,420.00)	\$242.50	(\$1,177.50)	(\$1,177.50)
Sexton, Gregory & Harlan Joint Prime	Sale	7/12/2017	(35.616)	\$10.93	\$389.28	(\$69.10)	\$320.18	\$320.18
Sexton, Gregory & Harlan Joint Prime	Sale	8/16/2017	(89.384)	\$11.02	\$985.00	(\$173.40)	\$811.60	\$811.60
Sexton, Gregory & Harlan Joint Prime	Purchase	10/13/2017	170.557	\$11.14	(\$1,899.99)	\$330.88	(\$1,569.11)	(\$1,569.11)
Sexton, Gregory & Harlan Joint Prime	Sale	2/7/2018	(170.557)	\$1.91	\$325.75	(\$330.88)	(\$5.13)	(\$5.13)
Sexton, Gregory & Harlan Joint Prime	Close	2/7/2018	0.000		(\$1,619.96)			(\$1,619.96)
Sharma, Deven & Nupur Joint Prime	Open	2/28/2015	0.000					
Sharma, Deven & Nupur Joint Prime	Purchase	2/3/2017	2,349.057	\$10.60	(\$24,899.77)	\$4,557.17	(\$20,342.60)	(\$20,342.60)
Sharma, Deven & Nupur Joint Prime	Sale	2/7/2018	(2,349.057)	\$1.94	\$4,556.94	(\$4,557.17)	(\$0.23)	(\$0.23)
Sharma, Deven & Nupur Joint Prime	Close	2/7/2018	0.000		(\$20,342.83)			(\$20,342.83)
Shen, Nancy R/O IRA PCG-Prime	Open	2/28/2015	0.000					
Shen, Nancy R/O IRA PCG-Prime	Purchase	1/10/2017	857.143	\$10.43	(\$8,939.92)	\$1,662.86	(\$7,277.06)	(\$7,277.06)
Shen, Nancy R/O IRA PCG-Prime	Purchase	8/8/2017	427.273	\$11.00	(\$4,699.96)	\$828.91	(\$3,871.05)	(\$3,871.05)
Shen, Nancy R/O IRA PCG-Prime	Sale	2/7/2018	(1,284.416)	\$1.91	\$2,453.11	(\$2,491.77)	(\$38.66)	(\$38.66)
Shen, Nancy R/O IRA PCG-Prime	Close	2/7/2018	0.000		(\$11,186.77)			(\$11,186.77)
Slama, Robert R/O IRA PCG-Prime	Open	2/28/2015	0.000					
Slama, Robert R/O IRA PCG-Prime	Purchase	2/26/2016	3,103.073	\$10.30	(\$31,961.65)	\$6,019.96	(\$25,941.69)	(\$25,941.69)
Slama, Robert R/O IRA PCG-Prime	Close	2/7/2018	3,103.073		(\$31,961.65)			(\$25,941.69)
Slama, Robert R/O IRA PCG-Prime	Post-Period Sale ²	2/8/2018	(3,103.073)	\$1.94	\$6,019.96	(\$6,019.96)	\$0.00	\$0.00

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Smith, Mark Inherited IRA PCG-Prime	Open	2/28/2015	0.000					
Smith, Mark Inherited IRA PCG-Prime	Purchase	6/23/2016	1,141.226	\$10.77	(\$12,290.89)	\$2,213.98	(\$10,076.91)	(\$10,076.91)
Smith, Mark Inherited IRA PCG-Prime	Sale	9/19/2017	(1,141.226)	\$11.23	\$12,815.97	(\$2,213.98)	\$10,601.99	\$10,601.99
Smith, Mark Inherited IRA PCG-Prime	Purchase	9/21/2017	697.487	\$11.14	(\$7,769.94)	\$1,353.12	(\$6,416.81)	(\$6,416.81)
Smith, Mark Inherited IRA PCG-Prime	Sale	2/7/2018	(697.487)	\$1.91	\$1,332.13	(\$1,353.12)	(\$20.99)	(\$20.99)
Smith, Mark Inherited IRA PCG-Prime	Close	2/7/2018	0.000		(\$5,912.73)			(\$5,912.73)
Springer, Robert R/O IRA Prime	Open	2/28/2015	0.000					
Springer, Robert R/O IRA Prime	Purchase	9/27/2017	9,315.929	\$11.30	(\$105,270.00)	\$18,072.90	(\$87,197.10)	(\$87,197.10)
Springer, Robert R/O IRA Prime	Sale	2/7/2018	(9,315.929)	\$1.94	\$18,071.97	(\$18,072.90)	(\$0.93)	(\$0.93)
Springer, Robert R/O IRA Prime	Close	2/7/2018	0.000		(\$87,198.03)			(\$87,198.03)
UOC - Saint Sophia PCG-Prime	Open	2/28/2015	0.000					
UOC - Saint Sophia PCG-Prime	Purchase	12/22/2017	2,327.747	\$10.74	(\$24,999.77)	\$4,515.83	(\$20,483.94)	(\$20,483.94)
UOC - Saint Sophia PCG-Prime	Sale	2/7/2018	(2,327.747)	\$1.94	\$4,515.83	(\$4,515.83)	\$0.00	\$0.00
UOC - Saint Sophia PCG-Prime	Close	2/7/2018	0.000		(\$20,483.94)			(\$20,483.94)
Venkataraman, Subu 2010 Irrevocable 15 Year Grat Dtd 12/28/2010 PCG-Prime	Open	2/28/2015	0.000					
Venkataraman, Subu 2010 Irrevocable 15 Year Grat Dtd 12/28/2010 PCG-Prime	Purchase	6/15/2017	1,399.083	\$10.90	(\$15,249.86)	\$2,714.22	(\$12,535.64)	(\$12,535.64)
Venkataraman, Subu 2010 Irrevocable 15 Year Grat Dtd 12/28/2010 PCG-Prime	Sale	2/7/2018	(1,399.083)	\$1.94	\$2,714.08	(\$2,714.22)	(\$0.14)	(\$0.14)
Venkataraman, Subu 2010 Irrevocable 15 Year Grat Dtd 12/28/2010 PCG-Prime	Close	2/7/2018	0.000		(\$12,535.78)			(\$12,535.78)
Wedwaldt, Doris IRA Prime	Open	2/28/2015	0.000					
Wedwaldt, Doris IRA Prime	Purchase	10/31/2016	3,188.482	\$11.46	(\$36,539.68)	\$6,185.66	(\$30,354.03)	(\$30,354.03)
Wedwaldt, Doris IRA Prime	Purchase	1/26/2017	803.828	\$10.45	(\$8,399.92)	\$1,559.43	(\$6,840.50)	(\$6,840.50)
Wedwaldt, Doris IRA Prime	Sale	7/25/2017	(454.296)	\$10.92	\$4,960.87	(\$881.33)	\$4,079.53	\$4,079.53
Wedwaldt, Doris IRA Prime	Sale	9/19/2017	(2,402.135)	\$11.23	\$26,975.98	(\$4,660.14)	\$22,315.83	\$22,315.83
Wedwaldt, Doris IRA Prime	Purchase	2/1/2018	530.452	\$10.18	(\$5,399.95)	\$1,029.08	(\$4,370.87)	(\$4,370.87)
Wedwaldt, Doris IRA Prime	Close	2/7/2018	1,666.331		(\$18,402.71)			(\$15,130.24)
Wedwaldt, Doris IRA Prime	Post-Period Sale ²	2/12/2018	(786.347)	\$1.99	\$1,565.30	(\$1,525.51)	\$39.79	\$39.79
Wedwaldt, Doris IRA Prime	Post-Period Sale ²	2/12/2018	(879.984)	\$1.91	\$1,707.17	(\$1,707.17)	\$0.00	\$0.00
Weinblatt, Judith R. IRA R/O PCG-Prime	Open	2/28/2015	0.000					
Weinblatt, Judith R. IRA R/O PCG-Prime	Purchase	4/11/2016	1,904.762	\$10.50	(\$19,999.81)	\$3,695.24	(\$16,304.57)	(\$16,304.57)
Weinblatt, Judith R. IRA R/O PCG-Prime	Purchase	4/19/2016	2,423.349	\$10.45	(\$25,324.00)	\$4,701.30	(\$20,622.70)	(\$20,622.70)
Weinblatt, Judith R. IRA R/O PCG-Prime	Sale	2/7/2018	(4,328.111)	\$1.94	\$8,396.54	(\$8,396.54)	\$0.00	\$0.00
Weinblatt, Judith R. IRA R/O PCG-Prime	Close	2/7/2018	0.000		(\$36,927.27)			(\$36,927.27)
Weinfeldt, Phyllis IRA Prime	Open	2/28/2015	0.000					
Weinfeldt, Phyllis IRA Prime	Purchase	6/2/2017	2,419.056	\$10.81	(\$26,150.00)	\$4,692.97	(\$21,457.03)	(\$21,457.03)
Weinfeldt, Phyllis IRA Prime	Sale	2/7/2018	(2,419.056)	\$1.94	\$4,692.97	(\$4,692.97)	\$0.00	\$0.00
Weinfeldt, Phyllis IRA Prime	Close	2/7/2018	0.000		(\$21,457.03)			(\$21,457.03)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Weinfeldt, Phyllis Personal Prime	Open	2/28/2015	0.000					
Weinfeldt, Phyllis Personal Prime	Purchase	3/9/2017	6,909.091	\$10.56	(\$72,959.31)	\$13,403.64	(\$59,555.67)	(\$59,555.67)
Weinfeldt, Phyllis Personal Prime	Sale	2/7/2018	(6,909.091)	\$1.94	\$13,403.64	(\$13,403.64)	\$0.00	\$0.00
Weinfeldt, Phyllis Personal Prime	Close	2/7/2018	0.000		(\$59,555.67)			(\$59,555.67)
Wheeler, John C. Trust B PCG-Prime	Open	2/28/2015	0.000					
Wheeler, John C. Trust B PCG-Prime	Purchase	5/4/2017	5,634.903	\$10.83	(\$61,026.00)	\$10,931.71	(\$50,094.29)	(\$50,094.29)
Wheeler, John C. Trust B PCG-Prime	Sale	2/7/2018	(5,634.903)	\$1.94	\$10,931.15	(\$10,931.71)	(\$0.56)	(\$0.56)
Wheeler, John C. Trust B PCG-Prime	Close	2/7/2018	0.000		(\$50,094.85)			(\$50,094.85)
Wheeler, Louise M. IRA Contributory PCG-Prime	Open	2/28/2015	0.000					
Wheeler, Louise M. IRA Contributory PCG-Prime	Purchase	1/31/2017	2,785.647	\$10.59	(\$29,499.72)	\$5,404.16	(\$24,095.57)	(\$24,095.57)
Wheeler, Louise M. IRA Contributory PCG-Prime	Sale	2/7/2018	(2,785.647)	\$1.94	\$5,404.16	(\$5,404.16)	\$0.00	\$0.00
Wheeler, Louise M. IRA Contributory PCG-Prime	Close	2/7/2018	0.000		(\$24,095.57)			(\$24,095.57)
Wheeler, William J. R/O IRA PCG-Prime	Open	2/28/2015	0.000					
Wheeler, William J. R/O IRA PCG-Prime	Purchase	5/12/2016	2,168.007	\$10.69	(\$23,175.99)	\$4,205.93	(\$18,970.06)	(\$18,970.06)
Wheeler, William J. R/O IRA PCG-Prime	Close	2/7/2018	2,168.007		(\$23,175.99)			(\$18,970.06)
Wheeler, William J. R/O IRA PCG-Prime	Post-Period Sale ²	2/8/2018	(2,168.007)	\$1.94	\$4,205.93	(\$4,205.93)	\$0.00	\$0.00
Wieczorek, Casey IRA PCG-Prime	Open	2/28/2015	0.000					
Wieczorek, Casey IRA PCG-Prime	Purchase	5/18/2017	349.673	\$10.71	(\$3,745.00)	\$678.37	(\$3,066.63)	(\$3,066.63)
Wieczorek, Casey IRA PCG-Prime	Sale	2/7/2018	(349.673)	\$1.91	\$667.88	(\$678.37)	(\$10.49)	(\$10.49)
Wieczorek, Casey IRA PCG-Prime	Close	2/7/2018	0.000		(\$3,077.12)			(\$3,077.12)
Wieczorek, Chip Roth IRA PCG-Prime	Open	2/28/2015	0.000					
Wieczorek, Chip Roth IRA PCG-Prime	Purchase	3/24/2016	424.184	\$10.42	(\$4,420.00)	\$822.92	(\$3,597.08)	(\$3,597.08)
Wieczorek, Chip Roth IRA PCG-Prime	Purchase	3/13/2017	490.944	\$10.49	(\$5,149.95)	\$952.43	(\$4,197.52)	(\$4,197.52)
Wieczorek, Chip Roth IRA PCG-Prime	Sale	2/7/2018	(424.184)	\$1.94	\$822.92	(\$822.92)	\$0.00	\$0.00
Wieczorek, Chip Roth IRA PCG-Prime	Sale	2/7/2018	(490.944)	\$1.91	\$937.65	(\$952.43)	(\$14.78)	(\$14.78)
Wieczorek, Chip Roth IRA PCG-Prime	Close	2/7/2018	0.000		(\$7,809.38)			(\$7,809.38)
Wieczorek, Louisa IRA PCG-Prime	Open	2/28/2015	0.000					
Wieczorek, Louisa IRA PCG-Prime	Purchase	2/16/2016	2,558.795	\$10.29	(\$26,329.74)	\$4,964.06	(\$21,365.68)	(\$21,365.68)
Wieczorek, Louisa IRA PCG-Prime	Sale	2/7/2018	(2,558.795)	\$1.94	\$4,963.81	(\$4,964.06)	(\$0.26)	(\$0.26)
Wieczorek, Louisa IRA PCG-Prime	Close	2/7/2018	0.000		(\$21,365.94)			(\$21,365.94)
Yeung, Eleanor R/O IRA PCG	Open	2/28/2015	0.000					
Yeung, Eleanor R/O IRA PCG	Purchase	11/3/2017	523.643	\$11.42	(\$5,979.95)	\$1,015.87	(\$4,964.08)	(\$4,964.08)
Yeung, Eleanor R/O IRA PCG	Sale	2/7/2018	(523.643)	\$1.94	\$1,015.87	(\$1,015.87)	\$0.00	\$0.00
Yeung, Eleanor R/O IRA PCG	Close	2/7/2018	0.000		(\$4,964.08)			(\$4,964.08)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Zinn, Henrietta F. Living Trust PCG-Prime	Open	2/28/2015	0.000					
Zinn, Henrietta F. Living Trust PCG-Prime	Purchase	4/19/2016	3,040.670	\$10.45	(\$31,774.70)	\$5,898.90	(\$25,875.80)	(\$25,875.80)
Zinn, Henrietta F. Living Trust PCG-Prime	Sale	2/7/2018	(3,040.670)	\$1.94	\$5,898.90	(\$5,898.90)	\$0.00	\$0.00
Zinn, Henrietta F. Living Trust PCG-Prime	Close	2/7/2018	0.000		(\$25,875.80)			(\$25,875.80)

Tradition Total LIFO Loss: **(\$5,925,856.45)**

SRS Capital Advisors, Inc.

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/Proceeds	Holds ¹	Cost/Proceeds + Holds	LIFO Gain/(Loss)
Apps Living Trust	Open	2/28/2015	1,588.504					
Apps Living Trust	Purchase	12/1/2015	58.140	\$10.03	(\$583.14)	\$112.79	(\$470.35)	(\$470.35)
Apps Living Trust	Purchase	12/1/2015	4.561	\$10.03	(\$45.75)	\$8.85	(\$36.90)	(\$36.90)
Apps Living Trust	Purchase	6/20/2016	661.162	\$10.84	(\$7,167.00)	\$1,282.65	(\$5,884.35)	(\$5,884.35)
Apps Living Trust	Purchase	12/5/2016	154.590	\$10.52	(\$1,626.29)	\$299.90	(\$1,326.39)	(\$1,326.39)
Apps Living Trust	Purchase	12/5/2016	69.943	\$10.52	(\$735.80)	\$135.69	(\$600.11)	(\$600.11)
Apps Living Trust	Purchase	12/5/2017	114.675	\$10.61	(\$1,216.70)	\$222.47	(\$994.23)	(\$994.23)
Apps Living Trust	Purchase	12/5/2017	45.119	\$10.61	(\$478.71)	\$87.53	(\$391.18)	(\$391.18)
Apps Living Trust	Sale	2/7/2018	(1,108.190)	\$2.00	\$2,211.84	(\$2,149.89)	\$61.95	\$61.95
Apps Living Trust	Sale	2/7/2018	(480.310)	\$2.00	\$958.65	(\$931.80)	\$26.85	
Apps Living Trust	Sale	2/7/2018	(1,108.194)	\$2.00	\$2,211.84	(\$2,149.90)	\$61.95	
Apps Living Trust	Close	2/7/2018	0.000		(\$6,471.06)			(\$9,641.55)

Charles Mitchell Toms III	Open	2/28/2015	0.000					
Charles Mitchell Toms III	Purchase	3/8/2016	572.699	\$10.26	(\$5,875.89)	\$1,111.04	(\$4,764.85)	(\$4,764.85)
Charles Mitchell Toms III	Purchase	6/20/2016	419.649	\$10.84	(\$4,549.00)	\$814.12	(\$3,734.88)	(\$3,734.88)
Charles Mitchell Toms III	Purchase	12/5/2016	30.016	\$10.52	(\$315.77)	\$58.23	(\$257.54)	(\$257.54)
Charles Mitchell Toms III	Purchase	12/5/2016	66.342	\$10.52	(\$697.92)	\$128.70	(\$569.22)	(\$569.22)
Charles Mitchell Toms III	Purchase	12/5/2017	49.212	\$10.61	(\$522.14)	\$95.47	(\$426.67)	(\$426.67)
Charles Mitchell Toms III	Purchase	12/5/2017	19.363	\$10.61	(\$205.44)	\$37.56	(\$167.88)	(\$167.88)
Charles Mitchell Toms III	Purchase	2/6/2018	1,482.412	\$1.99	(\$2,950.00)	\$2,875.88	(\$74.12)	(\$74.12)
Charles Mitchell Toms III	Sale	2/7/2018	(1,838.574)	\$2.00	\$3,669.61	(\$3,566.83)	\$102.78	\$102.78
Charles Mitchell Toms III	Close	2/7/2018	801.119		(\$11,446.55)			(\$9,851.68)
Charles Mitchell Toms III	Post-Period Sale ²	2/9/2018	(801.119)	\$1.99	\$1,594.87	(\$1,554.17)	\$40.70	\$40.70

Chestnut Capital	Open	2/28/2015	8,507.697					
Chestnut Capital	Purchase	12/1/2015	24.429	\$10.03	(\$245.02)	\$47.39	(\$197.63)	(\$197.63)
Chestnut Capital	Purchase	12/1/2015	311.384	\$10.03	(\$3,123.18)	\$604.08	(\$2,519.10)	(\$2,519.10)
Chestnut Capital	Purchase	6/20/2016	1,418.911	\$10.84	(\$15,381.00)	\$2,752.69	(\$12,628.31)	(\$12,628.31)
Chestnut Capital	Purchase	12/5/2016	686.080	\$10.52	(\$7,217.56)	\$1,331.00	(\$5,886.56)	(\$5,886.56)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Chestnut Capital	Purchase	12/5/2016	310.409	\$10.52	(\$3,265.50)	\$602.19	(\$2,663.31)	(\$2,663.31)
Chestnut Capital	Purchase	12/5/2017	508.932	\$10.61	(\$5,399.77)	\$987.33	(\$4,412.44)	(\$4,412.44)
Chestnut Capital	Purchase	12/5/2017	200.241	\$10.61	(\$2,124.56)	\$388.47	(\$1,736.09)	(\$1,736.09)
Chestnut Capital	Sale	2/7/2018	(3,460.390)	\$2.00	\$6,906.59	(\$6,713.16)	\$193.44	\$193.44
Chestnut Capital	Sale	2/7/2018	(5,047.310)	\$2.00	\$10,073.93	(\$9,791.78)	\$282.15	
Chestnut Capital	Sale	2/7/2018	(3,460.383)	\$2.00	\$6,906.58	(\$6,713.14)	\$193.44	
Chestnut Capital	Close	2/7/2018	0.000		(\$12,869.49)			(\$29,850.00)
Cynthia Gershenoff	Open	2/28/2015	0.000					
Cynthia Gershenoff	Purchase	12/8/2016	808.880	\$10.36	(\$8,380.00)	\$1,569.23	(\$6,810.77)	(\$6,810.77)
Cynthia Gershenoff	Purchase	12/5/2017	36.564	\$10.61	(\$387.94)	\$70.93	(\$317.01)	(\$317.01)
Cynthia Gershenoff	Purchase	12/5/2017	14.386	\$10.61	(\$152.64)	\$27.91	(\$124.73)	(\$124.73)
Cynthia Gershenoff	Sale	2/7/2018	(859.830)	\$2.00	\$1,716.13	(\$1,668.07)	\$48.06	\$48.06
Cynthia Gershenoff	Close	2/7/2018	0.000		(\$7,204.45)			(\$7,204.45)
DeClark Family Trust	Open	2/28/2015	8,521.252					
DeClark Family Trust	Purchase	12/1/2015	311.879	\$10.03	(\$3,128.15)	\$605.05	(\$2,523.10)	(\$2,523.10)
DeClark Family Trust	Purchase	12/1/2015	24.468	\$10.03	(\$245.41)	\$47.47	(\$197.94)	(\$197.94)
DeClark Family Trust	Purchase	7/7/2016	13,899.444	\$10.79	(\$149,975.00)	\$26,964.92	(\$123,010.08)	(\$123,010.08)
DeClark Family Trust	Purchase	12/5/2016	688.336	\$10.52	(\$7,241.29)	\$1,335.37	(\$5,905.92)	(\$5,905.92)
DeClark Family Trust	Purchase	12/5/2016	1,521.391	\$10.52	(\$16,005.03)	\$2,951.50	(\$13,053.53)	(\$13,053.53)
DeClark Family Trust	Purchase	12/5/2017	1,128.564	\$10.61	(\$11,974.06)	\$2,189.41	(\$9,784.65)	(\$9,784.65)
DeClark Family Trust	Purchase	12/5/2017	444.037	\$10.61	(\$4,711.23)	\$861.43	(\$3,849.80)	(\$3,849.80)
DeClark Family Trust	Sale	2/1/2018	(4,835.590)	\$10.34	\$50,000.00	(\$9,381.04)	\$40,618.96	\$40,618.96
DeClark Family Trust	Sale	2/7/2018	(3,685.660)	\$2.00	\$7,356.21	(\$7,150.18)	\$206.03	\$206.03
DeClark Family Trust	Sale	2/7/2018	(9,496.870)	\$2.00	\$18,954.80	(\$18,423.93)	\$530.88	\$530.88
DeClark Family Trust	Sale	2/7/2018	(8,521.251)	\$2.00	\$17,007.57	(\$16,531.23)	\$476.34	
DeClark Family Trust	Close	2/7/2018	0.000		(\$99,961.59)			(\$116,969.16)
DeClark Irrevocable Trust Bruce Snyder Trustee	Open	2/28/2015	1,275.151					
DeClark Irrevocable Trust Bruce Snyder Trustee	Purchase	12/1/2015	46.671	\$10.03	(\$468.11)	\$90.54	(\$377.57)	(\$377.57)
DeClark Irrevocable Trust Bruce Snyder Trustee	Purchase	12/1/2015	3.661	\$10.03	(\$36.72)	\$7.10	(\$29.62)	(\$29.62)
DeClark Irrevocable Trust Bruce Snyder Trustee	Purchase	6/20/2016	702.768	\$10.84	(\$7,618.00)	\$1,363.37	(\$6,254.63)	(\$6,254.63)
DeClark Irrevocable Trust Bruce Snyder Trustee	Purchase	12/5/2016	61.349	\$10.52	(\$645.39)	\$119.02	(\$526.37)	(\$526.37)
DeClark Irrevocable Trust Bruce Snyder Trustee	Purchase	12/5/2016	135.596	\$10.52	(\$1,426.47)	\$263.06	(\$1,163.41)	(\$1,163.41)
DeClark Irrevocable Trust Bruce Snyder Trustee	Purchase	12/5/2017	100.584	\$10.61	(\$1,067.20)	\$195.13	(\$872.07)	(\$872.07)
DeClark Irrevocable Trust Bruce Snyder Trustee	Purchase	12/5/2017	39.575	\$10.61	(\$419.89)	\$76.78	(\$343.11)	(\$343.11)
DeClark Irrevocable Trust Bruce Snyder Trustee	Sale	2/7/2018	(1,090.200)	\$2.00	\$2,175.93	(\$2,114.99)	\$60.94	
DeClark Irrevocable Trust Bruce Snyder Trustee	Sale	2/7/2018	(184.950)	\$2.00	\$369.14	(\$358.80)	\$10.34	\$10.34
DeClark Irrevocable Trust Bruce Snyder Trustee	Sale	2/7/2018	(1,090.200)	\$2.00	\$2,175.93	(\$2,114.99)	\$60.94	\$60.94
DeClark Irrevocable Trust Bruce Snyder Trustee	Sale	2/7/2018	(1,090.205)	\$2.00	\$2,175.94	(\$2,115.00)	\$60.94	\$60.94
DeClark Irrevocable Trust Bruce Snyder Trustee	Close	2/7/2018	0.000		(\$4,784.84)			(\$9,434.56)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Denise Durkee IRA (A)	Open	2/28/2015	0.000					
Denise Durkee IRA (A)	Purchase	12/14/2015	685.976	\$9.99	(\$6,852.90)	\$1,330.79	(\$5,522.11)	(\$5,522.11)
Denise Durkee IRA (A)	Purchase	6/20/2016	335.332	\$10.84	(\$3,635.00)	\$650.54	(\$2,984.46)	(\$2,984.46)
Denise Durkee IRA (A)	Purchase	12/5/2016	30.892	\$10.52	(\$324.98)	\$59.93	(\$265.05)	(\$265.05)
Denise Durkee IRA (A)	Purchase	12/5/2016	68.279	\$10.52	(\$718.29)	\$132.46	(\$585.83)	(\$585.83)
Denise Durkee IRA (A)	Purchase	12/5/2017	19.927	\$10.61	(\$211.43)	\$38.66	(\$172.77)	(\$172.77)
Denise Durkee IRA (A)	Purchase	12/5/2017	50.648	\$10.61	(\$537.38)	\$98.26	(\$439.12)	(\$439.12)
Denise Durkee IRA (A)	Sale	2/7/2018	(1,191.054)	\$2.00	\$2,377.22	(\$2,310.64)	\$66.58	\$66.58
Denise Durkee IRA (A)	Close	2/7/2018	0.000		(\$9,902.76)			(\$9,902.76)
Denise Durkee IRA (B)	Open	2/28/2015	0.000					
Denise Durkee IRA (B)	Purchase	3/17/2016	2,509.662	\$10.35	(\$25,975.00)	\$4,868.74	(\$21,106.26)	(\$21,106.26)
Denise Durkee IRA (B)	Purchase	7/7/2016	9,265.524	\$10.79	(\$99,975.00)	\$17,975.12	(\$81,999.88)	(\$81,999.88)
Denise Durkee IRA (B)	Purchase	12/5/2016	787.214	\$10.52	(\$8,281.49)	\$1,527.20	(\$6,754.29)	(\$6,754.29)
Denise Durkee IRA (B)	Purchase	12/5/2016	356.165	\$10.52	(\$3,746.86)	\$690.96	(\$3,055.90)	(\$3,055.90)
Denise Durkee IRA (B)	Sale	3/8/2017	(2,734.763)	\$10.57	\$28,906.44	(\$5,305.44)	\$23,601.00	\$23,601.00
Denise Durkee IRA (B)	Purchase	12/5/2017	460.335	\$10.61	(\$4,884.15)	\$893.05	(\$3,991.10)	(\$3,991.10)
Denise Durkee IRA (B)	Purchase	12/5/2017	181.120	\$10.61	(\$1,921.68)	\$351.37	(\$1,570.31)	(\$1,570.31)
Denise Durkee IRA (B)	Sale	2/7/2018	(10,825.257)	\$2.00	\$21,606.13	(\$21,001.00)	\$605.13	\$605.13
Denise Durkee IRA (B)	Close	2/7/2018	0.000		(\$94,271.61)			(\$94,271.61)
Elizabeth Riordan ROTH	Open	2/28/2015	0.000					
Elizabeth Riordan ROTH	Purchase	2/7/2017	494.350	\$10.62	(\$5,250.00)	\$959.04	(\$4,290.96)	(\$4,290.96)
Elizabeth Riordan ROTH	Purchase	12/5/2017	22.346	\$10.61	(\$237.09)	\$43.35	(\$193.74)	(\$193.74)
Elizabeth Riordan ROTH	Purchase	12/5/2017	8.792	\$10.61	(\$93.28)	\$17.06	(\$76.22)	(\$76.22)
Elizabeth Riordan ROTH	Sale	2/7/2018	(525.000)	\$2.00	\$1,047.85	(\$1,018.50)	\$29.35	\$29.35
Elizabeth Riordan ROTH	Close	2/7/2018	0.488		(\$4,532.52)			(\$4,531.55)
Elizabeth Riordan ROTH	Post-Period Sale ²	2/9/2018	(0.488)	\$1.99	\$0.97	(\$0.95)	\$0.02	\$0.02
Emalea Landgraf	Open	2/28/2015	0.000					
Emalea Landgraf	Purchase	2/5/2018	3,645.496	\$4.33	(\$15,785.00)	\$7,072.26	(\$8,712.74)	(\$8,712.74)
Emalea Landgraf	Sale	2/7/2018	(3,563.205)	\$2.00	\$7,111.80	(\$6,912.62)	\$199.18	\$199.18
Emalea Landgraf	Close	2/7/2018	82.291		(\$8,673.20)			(\$8,509.38)
Emalea Landgraf	Post-Period Sale ²	2/9/2018	(82.291)	\$1.99	\$163.82	(\$159.64)	\$4.18	\$4.18
Hank and Barbara South	Open	2/28/2015	0.000					
Hank and Barbara South	Purchase	6/20/2016	688.469	\$10.84	(\$7,463.00)	\$1,335.63	(\$6,127.37)	(\$6,127.37)
Hank and Barbara South	Purchase	12/5/2016	46.027	\$10.52	(\$484.20)	\$89.29	(\$394.91)	(\$394.91)
Hank and Barbara South	Purchase	12/5/2016	20.824	\$10.52	(\$219.07)	\$40.40	(\$178.67)	(\$178.67)
Hank and Barbara South	Purchase	12/5/2017	13.434	\$10.61	(\$142.53)	\$26.06	(\$116.47)	(\$116.47)
Hank and Barbara South	Purchase	12/5/2017	34.142	\$10.61	(\$362.25)	\$66.24	(\$296.01)	(\$296.01)
Hank and Barbara South	Sale	2/7/2018	(802.896)	\$2.00	\$1,602.50	(\$1,557.62)	\$44.88	\$44.88
Hank and Barbara South	Close	2/7/2018	0.000		(\$7,068.55)			(\$7,068.55)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Heather Victor Brokerage	Open	2/28/2015	0.000					
Heather Victor Brokerage	Purchase	11/23/2016	6,113.537	\$11.45	(\$70,000.00)	\$11,860.26	(\$58,139.74)	(\$58,139.74)
Heather Victor Brokerage	Purchase	12/5/2016	408.712	\$10.52	(\$4,299.65)	\$792.90	(\$3,506.75)	(\$3,506.75)
Heather Victor Brokerage	Purchase	12/5/2016	184.917	\$10.52	(\$1,945.33)	\$358.74	(\$1,586.59)	(\$1,586.59)
Heather Victor Brokerage	Purchase	12/5/2017	303.182	\$10.61	(\$3,216.76)	\$588.17	(\$2,628.59)	(\$2,628.59)
Heather Victor Brokerage	Purchase	12/5/2017	119.287	\$10.61	(\$1,265.64)	\$231.42	(\$1,034.22)	(\$1,034.22)
Heather Victor Brokerage	Purchase	1/17/2018	7,190.796	\$10.43	(\$75,000.00)	\$13,950.14	(\$61,049.86)	(\$61,049.86)
Heather Victor Brokerage	Sale	2/7/2018	(14,320.000)	\$2.00	\$28,581.29	(\$27,780.80)	\$800.49	\$800.49
Heather Victor Brokerage	Close	2/7/2018	0.431		(\$127,146.09)			(\$127,145.23)
Heather Victor Brokerage	Post-Period Sale ²	2/9/2018	(0.431)	\$2.00	\$0.86	(\$0.84)	\$0.02	\$0.02
Jeffrey Apps	Open	2/28/2015	1,006.438					
Jeffrey Apps	Purchase	12/1/2015	36.835	\$10.03	(\$369.46)	\$71.46	(\$298.00)	(\$298.00)
Jeffrey Apps	Purchase	12/1/2015	2.890	\$10.03	(\$28.99)	\$5.61	(\$23.38)	(\$23.38)
Jeffrey Apps	Purchase	6/20/2016	623.063	\$10.84	(\$6,754.00)	\$1,208.74	(\$5,545.26)	(\$5,545.26)
Jeffrey Apps	Purchase	12/5/2016	111.594	\$10.52	(\$1,173.97)	\$216.49	(\$957.48)	(\$957.48)
Jeffrey Apps	Purchase	12/5/2016	50.490	\$10.52	(\$531.15)	\$97.95	(\$433.20)	(\$433.20)
Jeffrey Apps	Purchase	12/5/2017	82.780	\$10.61	(\$878.30)	\$160.59	(\$717.71)	(\$717.71)
Jeffrey Apps	Purchase	12/5/2017	32.570	\$10.61	(\$345.57)	\$63.19	(\$282.38)	(\$282.38)
Jeffrey Apps	Sale	2/7/2018	(940.220)	\$2.00	\$1,876.59	(\$1,824.03)	\$52.56	\$52.56
Jeffrey Apps	Sale	2/7/2018	(66.220)	\$2.00	\$132.17	(\$128.47)	\$3.70	
Jeffrey Apps	Sale	2/7/2018	(940.220)	\$2.00	\$1,876.59	(\$1,824.03)	\$52.56	
Jeffrey Apps	Close	2/7/2018	0.000		(\$6,196.10)			(\$8,204.85)
Jerold Apps	Open	2/28/2015	1,003.611					
Jerold Apps	Purchase	12/1/2015	36.733	\$10.03	(\$368.43)	\$71.26	(\$297.17)	(\$297.17)
Jerold Apps	Purchase	12/1/2015	2.881	\$10.03	(\$28.90)	\$5.59	(\$23.31)	(\$23.31)
Jerold Apps	Purchase	6/20/2016	865.037	\$10.84	(\$9,377.00)	\$1,678.17	(\$7,698.83)	(\$7,698.83)
Jerold Apps	Purchase	12/5/2016	127.574	\$10.52	(\$1,342.08)	\$247.49	(\$1,094.59)	(\$1,094.59)
Jerold Apps	Purchase	12/5/2016	57.720	\$10.52	(\$607.21)	\$111.98	(\$495.23)	(\$495.23)
Jerold Apps	Purchase	12/5/2017	94.634	\$10.61	(\$1,004.07)	\$183.59	(\$820.48)	(\$820.48)
Jerold Apps	Purchase	12/5/2017	37.234	\$10.61	(\$395.05)	\$72.23	(\$322.82)	(\$322.82)
Jerold Apps	Sale	2/7/2018	(1,003.610)	\$2.00	\$2,003.10	(\$1,947.00)	\$56.10	\$56.10
Jerold Apps	Sale	2/7/2018	(218.200)	\$2.00	\$435.51	(\$423.31)	\$12.20	\$12.20
Jerold Apps	Sale	2/7/2018	(1,003.614)	\$2.00	\$2,003.11	(\$1,947.01)	\$56.10	
Jerold Apps	Close	2/7/2018	0.000		(\$8,681.02)			(\$10,684.13)
Karen Eyrich	Open	2/28/2015	1,182.071					
Karen Eyrich	Purchase	12/1/2015	43.264	\$10.03	(\$433.94)	\$83.93	(\$350.01)	(\$350.01)
Karen Eyrich	Purchase	12/1/2015	3.394	\$10.03	(\$34.04)	\$6.58	(\$27.46)	(\$27.46)
Karen Eyrich	Purchase	6/20/2016	689.022	\$10.84	(\$7,469.00)	\$1,336.70	(\$6,132.30)	(\$6,132.30)
Karen Eyrich	Purchase	12/5/2016	58.007	\$10.52	(\$610.23)	\$112.53	(\$497.70)	(\$497.70)
Karen Eyrich	Purchase	12/5/2016	128.208	\$10.52	(\$1,348.75)	\$248.72	(\$1,100.03)	(\$1,100.03)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Karen Eyrich	Purchase	12/5/2017	95.105	\$10.61	(\$1,009.06)	\$184.50	(\$824.56)	(\$824.56)
Karen Eyrich	Purchase	12/5/2017	37.419	\$10.61	(\$397.02)	\$72.59	(\$324.43)	(\$324.43)
Karen Eyrich	Sale	2/7/2018	(1,182.070)	\$2.00	\$2,359.29	(\$2,293.22)	\$66.08	
Karen Eyrich	Sale	2/7/2018	(1,054.420)	\$2.00	\$2,104.52	(\$2,045.57)	\$58.94	\$58.94
Karen Eyrich	Close	2/7/2018	0.000		(\$6,838.23)			(\$9,197.53)
Kerrigan (Tara)	Open	2/28/2015	8,641.430					
Kerrigan (Tara)	Purchase	12/1/2015	316.278	\$10.03	(\$3,172.27)	\$613.58	(\$2,558.69)	(\$2,558.69)
Kerrigan (Tara)	Purchase	12/1/2015	24.813	\$10.03	(\$248.87)	\$48.14	(\$200.73)	(\$200.73)
Kerrigan (Tara)	Purchase	6/20/2016	6,223.432	\$10.84	(\$67,462.00)	\$12,073.46	(\$55,388.54)	(\$55,388.54)
Kerrigan (Tara)	Purchase	12/5/2016	459.936	\$10.52	(\$4,838.53)	\$892.28	(\$3,946.25)	(\$3,946.25)
Kerrigan (Tara)	Purchase	12/5/2016	1,016.573	\$10.52	(\$10,694.35)	\$1,972.15	(\$8,722.20)	(\$8,722.20)
Kerrigan (Tara)	Purchase	12/5/2017	296.699	\$10.61	(\$3,147.98)	\$575.60	(\$2,572.38)	(\$2,572.38)
Kerrigan (Tara)	Purchase	12/5/2017	754.091	\$10.61	(\$8,000.91)	\$1,462.94	(\$6,537.97)	(\$6,537.97)
Kerrigan (Tara)	Sale	2/7/2018	(8,641.430)	\$2.00	\$17,247.43	(\$16,764.37)	\$483.05	
Kerrigan (Tara)	Sale	2/7/2018	(9,091.820)	\$2.00	\$18,146.36	(\$17,638.13)	\$508.23	\$508.23
Kerrigan (Tara)	Close	2/7/2018	0.000		(\$62,171.12)			(\$79,418.54)
Kerrigan (Tara Kerrigan IRA)	Open	2/28/2015	1,391.620					
Kerrigan (Tara Kerrigan IRA)	Purchase	12/1/2015	50.933	\$10.03	(\$510.86)	\$98.81	(\$412.05)	(\$412.05)
Kerrigan (Tara Kerrigan IRA)	Purchase	12/1/2015	3.996	\$10.03	(\$40.08)	\$7.75	(\$32.33)	(\$32.33)
Kerrigan (Tara Kerrigan IRA)	Purchase	6/20/2016	867.435	\$10.84	(\$9,403.00)	\$1,682.82	(\$7,720.18)	(\$7,720.18)
Kerrigan (Tara Kerrigan IRA)	Purchase	12/5/2016	69.991	\$10.52	(\$736.31)	\$135.78	(\$600.53)	(\$600.53)
Kerrigan (Tara Kerrigan IRA)	Purchase	12/5/2016	154.699	\$10.52	(\$1,627.43)	\$300.12	(\$1,327.31)	(\$1,327.31)
Kerrigan (Tara Kerrigan IRA)	Purchase	12/5/2017	114.755	\$10.61	(\$1,217.55)	\$222.62	(\$994.93)	(\$994.93)
Kerrigan (Tara Kerrigan IRA)	Purchase	12/5/2017	45.151	\$10.61	(\$479.05)	\$87.59	(\$391.46)	(\$391.46)
Kerrigan (Tara Kerrigan IRA)	Sale	2/7/2018	(1,391.620)	\$2.00	\$2,777.53	(\$2,699.74)	\$77.79	
Kerrigan (Tara Kerrigan IRA)	Sale	2/7/2018	(1,306.963)	\$2.00	\$2,608.57	(\$2,535.51)	\$73.06	\$73.06
Kerrigan (Tara Kerrigan IRA)	Close	2/7/2018	0.000		(\$8,628.18)			(\$11,405.72)
Kerrigan (BK Asset Management)	Open	2/28/2015	0.000					
Kerrigan (BK Asset Management)	Purchase	8/31/2015	502.018	\$9.91	(\$4,975.00)	\$973.91	(\$4,001.09)	(\$4,001.09)
Kerrigan (BK Asset Management)	Purchase	12/1/2015	18.374	\$10.03	(\$184.29)	\$35.65	(\$148.64)	(\$148.64)
Kerrigan (BK Asset Management)	Purchase	12/1/2015	1.442	\$10.03	(\$14.46)	\$2.80	(\$11.66)	(\$11.66)
Kerrigan (BK Asset Management)	Purchase	6/20/2016	460.886	\$10.84	(\$4,996.00)	\$894.12	(\$4,101.88)	(\$4,101.88)
Kerrigan (BK Asset Management)	Purchase	12/5/2016	29.724	\$10.52	(\$312.70)	\$57.66	(\$255.04)	(\$255.04)
Kerrigan (BK Asset Management)	Purchase	12/5/2016	65.699	\$10.52	(\$691.15)	\$127.46	(\$563.69)	(\$563.69)
Kerrigan (BK Asset Management)	Sale	6/19/2017	(539.000)	\$10.90	\$5,875.10	(\$1,045.66)	\$4,829.44	\$4,829.44
Kerrigan (BK Asset Management)	Purchase	12/5/2017	9.589	\$10.61	(\$101.74)	\$18.60	(\$83.14)	(\$83.14)
Kerrigan (BK Asset Management)	Purchase	12/5/2017	24.370	\$10.61	(\$258.57)	\$47.28	(\$211.29)	(\$211.29)
Kerrigan (BK Asset Management)	Sale	2/7/2018	(573.102)	\$2.00	\$1,143.85	(\$1,111.82)	\$32.03	\$32.03
Kerrigan (BK Asset Management)	Close	2/7/2018	0.000		(\$4,514.96)			(\$4,514.96)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Kerrigan (NK Asset Management)	Open	2/28/2015	0.000					
Kerrigan (NK Asset Management)	Purchase	5/17/2016	444.361	\$10.72	(\$4,763.55)	\$862.06	(\$3,901.49)	(\$3,901.49)
Kerrigan (NK Asset Management)	Purchase	6/20/2016	447.048	\$10.84	(\$4,846.00)	\$867.27	(\$3,978.73)	(\$3,978.73)
Kerrigan (NK Asset Management)	Purchase	12/5/2016	26.963	\$10.52	(\$283.65)	\$52.31	(\$231.34)	(\$231.34)
Kerrigan (NK Asset Management)	Purchase	12/5/2016	59.594	\$10.52	(\$626.93)	\$115.61	(\$511.32)	(\$511.32)
Kerrigan (NK Asset Management)	Purchase	12/8/2016	1,281.853	\$10.36	(\$13,280.00)	\$2,486.79	(\$10,793.21)	(\$10,793.21)
Kerrigan (NK Asset Management)	Purchase	3/8/2017	201.487	\$10.57	(\$2,129.72)	\$390.88	(\$1,738.84)	(\$1,738.84)
Kerrigan (NK Asset Management)	Purchase	12/5/2017	111.257	\$10.61	(\$1,180.44)	\$215.84	(\$964.60)	(\$964.60)
Kerrigan (NK Asset Management)	Purchase	12/5/2017	43.775	\$10.61	(\$464.45)	\$84.92	(\$379.53)	(\$379.53)
Kerrigan (NK Asset Management)	Purchase	2/5/2018	2,002.540	\$4.33	(\$8,671.00)	\$3,884.93	(\$4,786.07)	(\$4,786.07)
Kerrigan (NK Asset Management)	Sale	2/7/2018	(4,573.674)	\$2.00	\$9,128.60	(\$8,872.93)	\$255.67	\$255.67
Kerrigan (NK Asset Management)	Close	2/7/2018	45.204		(\$27,117.14)			(\$27,027.15)
Kerrigan (NK Asset Management)	Post-Period Sale ²	2/9/2018	(45.204)	\$1.99	\$89.99	(\$87.70)	\$2.29	\$2.29
Kerrigan Family Education Trust	Open	2/28/2015	518.990					
Kerrigan Family Education Trust	Purchase	12/1/2015	18.995	\$10.03	(\$190.52)	\$36.85	(\$153.67)	(\$153.67)
Kerrigan Family Education Trust	Purchase	12/1/2015	1.491	\$10.03	(\$14.95)	\$2.89	(\$12.06)	(\$12.06)
Kerrigan Family Education Trust	Purchase	6/20/2016	269.834	\$10.84	(\$2,925.00)	\$523.48	(\$2,401.52)	(\$2,401.52)
Kerrigan Family Education Trust	Purchase	12/5/2016	54.105	\$10.52	(\$569.18)	\$104.96	(\$464.22)	(\$464.22)
Kerrigan Family Education Trust	Purchase	12/5/2016	24.479	\$10.52	(\$257.52)	\$47.49	(\$210.03)	(\$210.03)
Kerrigan Family Education Trust	Purchase	12/5/2017	40.135	\$10.61	(\$425.83)	\$77.86	(\$347.97)	(\$347.97)
Kerrigan Family Education Trust	Purchase	12/5/2017	15.791	\$10.61	(\$167.54)	\$30.63	(\$136.91)	(\$136.91)
Kerrigan Family Education Trust	Sale	2/7/2018	(518.990)	\$2.00	\$1,035.85	(\$1,006.84)	\$29.01	
Kerrigan Family Education Trust	Sale	2/7/2018	(424.826)	\$2.00	\$847.91	(\$824.16)	\$23.75	\$23.75
Kerrigan Family Education Trust	Close	2/7/2018	0.000		(\$2,666.78)			(\$3,702.62)
Larry and Sharon Kunst (joint)	Open	2/28/2015	0.000					
Larry and Sharon Kunst (joint)	Purchase	10/17/2017	2,278.691	\$11.31	(\$25,772.00)	\$4,420.66	(\$21,351.34)	(\$21,351.34)
Larry and Sharon Kunst (joint)	Purchase	12/5/2017	40.527	\$10.61	(\$429.99)	\$78.62	(\$351.37)	(\$351.37)
Larry and Sharon Kunst (joint)	Purchase	12/5/2017	103.003	\$10.61	(\$1,092.86)	\$199.83	(\$893.03)	(\$893.03)
Larry and Sharon Kunst (joint)	Sale	2/7/2018	(2,422.221)	\$2.00	\$4,834.51	(\$4,699.11)	\$135.40	\$135.40
Larry and Sharon Kunst (joint)	Close	2/7/2018	0.000		(\$22,460.34)			(\$22,460.34)
Linda Brodin	Open	2/28/2015	2,896.399					
Linda Brodin	Purchase	5/27/2015	3,732.814	\$10.27	(\$38,336.00)	\$7,241.66	(\$31,094.34)	(\$31,094.34)
Linda Brodin	Purchase	12/1/2015	19.035	\$10.03	(\$190.92)	\$36.93	(\$153.99)	(\$153.99)
Linda Brodin	Purchase	12/1/2015	242.630	\$10.03	(\$2,433.58)	\$470.70	(\$1,962.88)	(\$1,962.88)
Linda Brodin	Purchase	6/20/2016	2,677.768	\$10.84	(\$29,027.00)	\$5,194.87	(\$23,832.13)	(\$23,832.13)
Linda Brodin	Purchase	12/5/2016	289.424	\$10.52	(\$3,044.74)	\$561.48	(\$2,483.26)	(\$2,483.26)
Linda Brodin	Purchase	12/5/2016	639.699	\$10.52	(\$6,729.63)	\$1,241.02	(\$5,488.61)	(\$5,488.61)
Linda Brodin	Purchase	12/5/2017	474.527	\$10.61	(\$5,034.73)	\$920.58	(\$4,114.15)	(\$4,114.15)
Linda Brodin	Purchase	12/5/2017	186.704	\$10.61	(\$1,980.93)	\$362.21	(\$1,618.72)	(\$1,618.72)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Linda Brodin	Sale	2/7/2018	(2,896.400)	\$2.00	\$5,780.93	(\$5,619.02)	\$161.91	\$161.91
Linda Brodin	Sale	2/7/2018	(5,366.200)	\$2.00	\$10,710.40	(\$10,410.43)	\$299.97	\$299.97
Linda Brodin	Sale	2/7/2018	(2,896.400)	\$2.00	\$5,780.93	(\$5,619.02)	\$161.91	
Linda Brodin	Close	2/7/2018	0.000		(\$64,505.28)			(\$70,286.20)
Mark Darrington	Open	2/28/2015	1,437.432					
Mark Darrington	Purchase	12/1/2015	52.610	\$10.03	(\$527.68)	\$102.06	(\$425.62)	(\$425.62)
Mark Darrington	Purchase	12/1/2015	4.128	\$10.03	(\$41.40)	\$8.01	(\$33.39)	(\$33.39)
Mark Darrington	Purchase	6/20/2016	1,357.196	\$10.84	(\$14,712.00)	\$2,632.96	(\$12,079.04)	(\$12,079.04)
Mark Darrington	Purchase	12/5/2016	86.245	\$10.52	(\$907.30)	\$167.32	(\$739.98)	(\$739.98)
Mark Darrington	Purchase	12/5/2016	190.625	\$10.52	(\$2,005.37)	\$369.81	(\$1,635.56)	(\$1,635.56)
Mark Darrington	Purchase	12/5/2017	55.636	\$10.61	(\$590.30)	\$107.93	(\$482.37)	(\$482.37)
Mark Darrington	Purchase	12/5/2017	141.404	\$10.61	(\$1,500.30)	\$274.32	(\$1,225.98)	(\$1,225.98)
Mark Darrington	Sale	2/7/2018	(1,437.430)	\$2.00	\$2,868.97	(\$2,788.61)	\$80.35	\$80.35
Mark Darrington	Sale	2/7/2018	(450.410)	\$2.00	\$898.97	(\$873.80)	\$25.18	\$25.18
Mark Darrington	Sale	2/7/2018	(1,437.436)	\$2.00	\$2,868.98	(\$2,788.63)	\$80.35	
Mark Darrington	Close	2/7/2018	0.000		(\$13,647.43)			(\$16,516.40)
Mary Carter	Open	2/28/2015	389.162					
Mary Carter	Purchase	12/1/2015	14.243	\$10.03	(\$142.86)	\$27.63	(\$115.23)	(\$115.23)
Mary Carter	Purchase	12/1/2015	1.118	\$10.03	(\$11.21)	\$2.17	(\$9.04)	(\$9.04)
Mary Carter	Purchase	6/20/2016	203.321	\$10.84	(\$2,204.00)	\$394.44	(\$1,809.56)	(\$1,809.56)
Mary Carter	Purchase	12/5/2016	18.386	\$10.52	(\$193.42)	\$35.67	(\$157.75)	(\$157.75)
Mary Carter	Purchase	12/5/2016	40.637	\$10.52	(\$427.50)	\$78.84	(\$348.66)	(\$348.66)
Mary Carter	Purchase	12/5/2017	11.861	\$10.61	(\$125.84)	\$23.01	(\$102.83)	(\$102.83)
Mary Carter	Purchase	12/5/2017	30.144	\$10.61	(\$319.83)	\$58.48	(\$261.35)	(\$261.35)
Mary Carter	Purchase	2/5/2018	1,057.737	\$4.33	(\$4,580.00)	\$2,052.01	(\$2,527.99)	(\$2,527.99)
Mary Carter	Sale	2/7/2018	(389.160)	\$2.00	\$776.72	(\$754.97)	\$21.75	\$21.75
Mary Carter	Sale	2/7/2018	(988.290)	\$2.00	\$1,972.53	(\$1,917.28)	\$55.25	\$55.25
Mary Carter	Sale	2/7/2018	(365.282)	\$2.00	\$729.07	(\$708.65)	\$20.42	
Mary Carter	Close	2/7/2018	23.877		(\$4,526.34)			(\$5,255.41)
Mary Carter	Post-Period Sale ²	2/9/2018	(23.877)	\$1.99	\$47.53	(\$46.32)	\$1.21	
Mulach Steel	Open	2/28/2015	0.000					
Mulach Steel	Purchase	4/21/2015	570.012	\$10.16	(\$5,791.32)	\$1,105.82	(\$4,685.50)	(\$4,685.50)
Mulach Steel	Purchase	12/1/2015	20.862	\$10.03	(\$209.25)	\$40.47	(\$168.78)	(\$168.78)
Mulach Steel	Purchase	12/1/2015	1.637	\$10.03	(\$16.42)	\$3.18	(\$13.24)	(\$13.24)
Mulach Steel	Purchase	6/20/2016	423.524	\$10.84	(\$4,591.00)	\$821.64	(\$3,769.36)	(\$3,769.36)
Mulach Steel	Purchase	12/5/2016	67.926	\$10.52	(\$714.58)	\$131.78	(\$582.80)	(\$582.80)
Mulach Steel	Purchase	12/5/2016	30.732	\$10.52	(\$323.30)	\$59.62	(\$263.68)	(\$263.68)
Mulach Steel	Purchase	12/15/2016	181.994	\$10.33	(\$1,880.00)	\$353.07	(\$1,526.93)	(\$1,526.93)
Mulach Steel	Purchase	1/6/2017	2,372.270	\$10.53	(\$24,980.00)	\$4,602.20	(\$20,377.80)	(\$20,377.80)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Mulach Steel	Purchase	12/5/2017	165.846	\$10.61	(\$1,759.63)	\$321.74	(\$1,437.89)	(\$1,437.89)
Mulach Steel	Purchase	12/5/2017	65.253	\$10.61	(\$692.33)	\$126.59	(\$565.74)	(\$565.74)
Mulach Steel	Sale	2/7/2018	(3,900.056)	\$2.00	\$7,784.12	(\$7,566.11)	\$218.01	\$218.01
Mulach Steel	Close	2/7/2018	0.000		(\$33,173.71)			(\$33,173.71)
Patrick South	Open	2/28/2015	1,812.968					
Patrick South	Purchase	12/1/2015	66.355	\$10.03	(\$665.54)	\$128.73	(\$536.81)	(\$536.81)
Patrick South	Purchase	12/1/2015	5.205	\$10.03	(\$52.21)	\$10.10	(\$42.11)	(\$42.11)
Patrick South	Sale	6/10/2016	(71.560)	\$10.77	\$770.70	(\$138.83)	\$631.87	\$631.87
Patrick South	Sale	6/10/2016	(221.440)	\$10.77	\$2,384.91	(\$429.59)	\$1,955.32	
Patrick South	Purchase	6/20/2016	805.904	\$10.84	(\$8,736.00)	\$1,563.45	(\$7,172.55)	(\$7,172.55)
Patrick South	Purchase	12/5/2016	72.515	\$10.52	(\$762.86)	\$140.68	(\$622.18)	(\$622.18)
Patrick South	Purchase	12/5/2016	160.277	\$10.52	(\$1,686.11)	\$310.94	(\$1,375.17)	(\$1,375.17)
Patrick South	Purchase	12/5/2017	118.893	\$10.61	(\$1,261.46)	\$230.65	(\$1,030.81)	(\$1,030.81)
Patrick South	Purchase	12/5/2017	46.779	\$10.61	(\$496.32)	\$90.75	(\$405.57)	(\$405.57)
Patrick South	Sale	2/7/2018	(1,204.370)	\$2.00	\$2,403.80	(\$2,336.48)	\$67.32	\$67.32
Patrick South	Sale	2/7/2018	(315.600)	\$2.00	\$629.91	(\$612.26)	\$17.64	
Patrick South	Sale	2/7/2018	(1,275.926)	\$2.00	\$2,546.62	(\$2,475.30)	\$71.32	
Patrick South	Close	2/7/2018	0.000		(\$4,924.56)			(\$10,486.00)
Phil Carter	Open	2/28/2015	1,627.978					
Phil Carter	Purchase	12/1/2015	59.584	\$10.03	(\$597.63)	\$115.59	(\$482.04)	(\$482.04)
Phil Carter	Purchase	12/1/2015	4.675	\$10.03	(\$46.89)	\$9.07	(\$37.82)	(\$37.82)
Phil Carter	Purchase	6/20/2016	678.875	\$10.84	(\$7,359.00)	\$1,317.02	(\$6,041.98)	(\$6,041.98)
Phil Carter	Purchase	12/5/2016	71.720	\$10.52	(\$754.49)	\$139.14	(\$615.35)	(\$615.35)
Phil Carter	Purchase	12/5/2016	158.517	\$10.52	(\$1,667.60)	\$307.52	(\$1,360.08)	(\$1,360.08)
Phil Carter	Purchase	12/5/2017	46.265	\$10.61	(\$490.87)	\$89.75	(\$401.12)	(\$401.12)
Phil Carter	Purchase	12/5/2017	117.588	\$10.61	(\$1,247.61)	\$228.12	(\$1,019.49)	(\$1,019.49)
Phil Carter	Sale	2/7/2018	(1,137.220)	\$2.00	\$2,269.78	(\$2,206.21)	\$63.57	\$63.57
Phil Carter	Sale	2/7/2018	(490.760)	\$2.00	\$979.51	(\$952.07)	\$27.43	
Phil Carter	Sale	2/7/2018	(1,137.222)	\$2.00	\$2,269.78	(\$2,206.21)	\$63.57	
Phil Carter	Close	2/7/2018	0.000		(\$6,645.02)			(\$9,894.30)
Richard DeClark IRA	Open	2/28/2015	3,707.120					
Richard DeClark IRA	Purchase	12/1/2015	10.645	\$10.03	(\$106.77)	\$20.65	(\$86.12)	(\$86.12)
Richard DeClark IRA	Purchase	12/1/2015	135.681	\$10.03	(\$1,360.88)	\$263.22	(\$1,097.66)	(\$1,097.66)
Richard DeClark IRA	Purchase	6/20/2016	2,302.214	\$10.84	(\$24,956.00)	\$4,466.30	(\$20,489.70)	(\$20,489.70)
Richard DeClark IRA	Purchase	12/5/2016	186.191	\$10.52	(\$1,958.73)	\$361.21	(\$1,597.52)	(\$1,597.52)
Richard DeClark IRA	Purchase	12/5/2016	411.529	\$10.52	(\$4,329.28)	\$798.37	(\$3,530.91)	(\$3,530.91)
Richard DeClark IRA	Purchase	12/5/2017	120.109	\$10.61	(\$1,274.36)	\$233.01	(\$1,041.35)	(\$1,041.35)
Richard DeClark IRA	Purchase	12/5/2017	305.270	\$10.61	(\$3,238.92)	\$592.22	(\$2,646.70)	(\$2,646.70)
Richard DeClark IRA	Sale	2/7/2018	(3,707.120)	\$2.00	\$7,399.04	(\$7,191.81)	\$207.23	
Richard DeClark IRA	Sale	2/7/2018	(3,471.639)	\$2.00	\$6,929.05	(\$6,734.98)	\$194.07	\$194.07
Richard DeClark IRA	Close	2/7/2018	0.000		(\$22,896.85)			(\$30,295.89)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Robert Riordan Trust	Open	2/28/2015	0.000					
Robert Riordan Trust	Purchase	4/30/2015	9,832.842	\$10.17	(\$100,000.00)	\$19,075.71	(\$80,924.29)	(\$80,924.29)
Robert Riordan Trust	Sale	4/12/2016	(1,050.000)	\$10.17	\$10,678.50	(\$2,037.00)	\$8,641.50	\$8,641.50
Robert Riordan Trust	Purchase	7/5/2016	6,529.851	\$10.72	(\$70,000.00)	\$12,667.91	(\$57,332.09)	(\$57,332.09)
Robert Riordan Trust	Purchase	5/24/2017	3,208.066	\$10.91	(\$35,000.00)	\$6,223.65	(\$28,776.35)	(\$28,776.35)
Robert Riordan Trust	Close	2/7/2018	18,520.759		(\$194,321.50)			(\$157,141.23)
Robert Riordan Trust	Post-Period Sale ²	2/9/2018	(18,520.759)	\$1.99	\$36,869.27	(\$35,930.27)	\$939.00	\$939.00
Sharon Kunst	Open	2/28/2015	0.000					
Sharon Kunst	Purchase	10/29/2015	487.260	\$10.27	(\$5,004.16)	\$945.28	(\$4,058.88)	(\$4,058.88)
Sharon Kunst	Purchase	12/1/2015	17.833	\$10.03	(\$178.87)	\$34.60	(\$144.27)	(\$144.27)
Sharon Kunst	Purchase	12/1/2015	1.399	\$10.03	(\$14.03)	\$2.71	(\$11.32)	(\$11.32)
Sharon Kunst	Purchase	6/20/2016	335.332	\$10.84	(\$3,635.00)	\$650.54	(\$2,984.46)	(\$2,984.46)
Sharon Kunst	Purchase	12/5/2016	25.463	\$10.52	(\$267.87)	\$49.40	(\$218.47)	(\$218.47)
Sharon Kunst	Purchase	12/5/2016	56.279	\$10.52	(\$592.05)	\$109.18	(\$482.87)	(\$482.87)
Sharon Kunst	Purchase	12/5/2017	16.426	\$10.61	(\$174.28)	\$31.87	(\$142.41)	(\$142.41)
Sharon Kunst	Purchase	12/5/2017	41.747	\$10.61	(\$442.94)	\$80.99	(\$361.95)	(\$361.95)
Sharon Kunst	Sale	2/7/2018	(981.739)	\$2.00	\$1,959.45	(\$1,904.57)	\$54.88	\$54.88
Sharon Kunst	Close	2/7/2018	0.000		(\$8,349.75)			(\$8,349.75)
Steven & Judith Thomas	Open	2/28/2015	0.000					
Steven & Judith Thomas	Purchase	7/10/2017	2,256.549	\$11.07	(\$24,980.00)	\$4,377.71	(\$20,602.29)	(\$20,602.29)
Steven & Judith Thomas	Purchase	12/5/2017	40.133	\$10.61	(\$425.81)	\$77.86	(\$347.95)	(\$347.95)
Steven & Judith Thomas	Purchase	12/5/2017	102.002	\$10.61	(\$1,082.24)	\$197.88	(\$884.36)	(\$884.36)
Steven & Judith Thomas	Sale	2/7/2018	(2,398.684)	\$2.00	\$4,787.53	(\$4,653.45)	\$134.08	\$134.08
Steven & Judith Thomas	Close	2/7/2018	0.000		(\$21,700.52)			(\$21,700.52)
Susan Apps-Bodilly	Open	2/28/2015	759.295					
Susan Apps-Bodilly	Purchase	12/1/2015	2.180	\$10.03	(\$21.87)	\$4.23	(\$17.64)	(\$17.64)
Susan Apps-Bodilly	Purchase	12/1/2015	27.791	\$10.03	(\$278.74)	\$53.91	(\$224.83)	(\$224.83)
Susan Apps-Bodilly	Purchase	6/20/2016	473.708	\$10.84	(\$5,135.00)	\$918.99	(\$4,216.01)	(\$4,216.01)
Susan Apps-Bodilly	Purchase	12/5/2016	84.434	\$10.52	(\$888.25)	\$163.80	(\$724.45)	(\$724.45)
Susan Apps-Bodilly	Purchase	12/5/2016	38.202	\$10.52	(\$401.88)	\$74.11	(\$327.77)	(\$327.77)
Susan Apps-Bodilly	Purchase	12/5/2017	62.633	\$10.61	(\$664.54)	\$121.51	(\$543.03)	(\$543.03)
Susan Apps-Bodilly	Purchase	12/5/2017	24.643	\$10.61	(\$261.46)	\$47.81	(\$213.65)	(\$213.65)
Susan Apps-Bodilly	Sale	2/7/2018	(713.590)	\$2.00	\$1,424.25	(\$1,384.36)	\$39.89	\$39.89
Susan Apps-Bodilly	Sale	2/7/2018	(45.710)	\$2.00	\$91.23	(\$88.68)	\$2.56	
Susan Apps-Bodilly	Sale	2/7/2018	(713.586)	\$2.00	\$1,424.24	(\$1,384.36)	\$39.89	
Susan Apps-Bodilly	Close	2/7/2018	0.000		(\$4,712.01)			(\$6,227.49)

Account Name	Transaction Type	Trade Date	Shares	Share Price	Cost/ Proceeds	Hold ¹	Cost/Proceeds + Hold	LIFO Gain/(Loss)
Thomas Haapala	Open	2/28/2015	913.553					
Thomas Haapala	Purchase	12/1/2015	33.437	\$10.03	(\$335.37)	\$64.87	(\$270.50)	(\$270.50)
Thomas Haapala	Purchase	12/1/2015	2.623	\$10.03	(\$26.31)	\$5.09	(\$21.22)	(\$21.22)
Thomas Haapala	Purchase	6/20/2016	509.041	\$10.84	(\$5,518.00)	\$987.54	(\$4,530.46)	(\$4,530.46)
Thomas Haapala	Purchase	12/5/2016	44.120	\$10.52	(\$464.14)	\$85.59	(\$378.55)	(\$378.55)
Thomas Haapala	Purchase	12/5/2016	97.516	\$10.52	(\$1,025.87)	\$189.18	(\$836.69)	(\$836.69)
Thomas Haapala	Purchase	12/5/2017	72.337	\$10.61	(\$767.50)	\$140.33	(\$627.17)	(\$627.17)
Thomas Haapala	Purchase	12/5/2017	28.461	\$10.61	(\$301.97)	\$55.21	(\$246.76)	(\$246.76)
Thomas Haapala	Sale	2/7/2018	(913.550)	\$2.00	\$1,823.35	(\$1,772.29)	\$51.07	
Thomas Haapala	Sale	2/7/2018	(787.538)	\$2.00	\$1,571.85	(\$1,527.82)	\$44.02	\$44.02
Thomas Haapala	Close	2/7/2018	0.000		(\$5,043.96)			(\$6,867.32)
Vail Religious Foundation	Open	2/28/2015	1,696.399					
Vail Religious Foundation	Purchase	12/1/2015	62.089	\$10.03	(\$622.75)	\$120.45	(\$502.30)	(\$502.30)
Vail Religious Foundation	Purchase	12/1/2015	4.871	\$10.03	(\$48.86)	\$9.45	(\$39.41)	(\$39.41)
Vail Religious Foundation	Purchase	6/20/2016	709.779	\$10.84	(\$7,694.00)	\$1,376.97	(\$6,317.03)	(\$6,317.03)
Vail Religious Foundation	Purchase	12/5/2016	74.805	\$10.52	(\$786.95)	\$145.12	(\$641.83)	(\$641.83)
Vail Religious Foundation	Purchase	12/5/2016	165.338	\$10.52	(\$1,739.36)	\$320.76	(\$1,418.60)	(\$1,418.60)
Vail Religious Foundation	Purchase	12/5/2017	122.648	\$10.61	(\$1,301.29)	\$237.94	(\$1,063.35)	(\$1,063.35)
Vail Religious Foundation	Purchase	12/5/2017	48.256	\$10.61	(\$512.00)	\$93.62	(\$418.38)	(\$418.38)
Vail Religious Foundation	Sale	2/7/2018	(1,696.400)	\$2.00	\$3,385.84	(\$3,291.02)	\$94.83	
Vail Religious Foundation	Sale	2/7/2018	(1,187.785)	\$2.00	\$2,370.70	(\$2,304.30)	\$66.40	\$66.40
Vail Religious Foundation	Close	2/7/2018	0.000		(\$6,948.67)			(\$10,334.51)

SRS Total LIFO Loss for SRS: **(\$997,525.06)**

Tradition and SRS Total LIFO Loss: (\$6,923,381.52)

Tradition and SRS Total Shares Bought: 842,821.162

Tradition and SRS Total Net Expenditures: **(\$6,953,854.38)**

Endnotes

1 Value of held shares is the closing price on 2/9/2018, the date of the first complaint filing.

2 Pursuant to the PSLRA, the value of sales occurring after the complaint filing on 2/9/2018 is either the sale price or the lookback price, whichever is higher.